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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.Golden Rule Foundation
PO Box 658
Camden, ME 04843

A Employer identification number

59-9207701

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 4,040,663.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4,428.

4,428.

4,428.

4 Dividends and interest from securities

99,116.

99,116.

99,116.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-1,230,701.

b Gross sales price for all assets on line 6a

5,042,162.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-1,127,157.

103,544.

103,544.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 1

677.

338.

339.

b Accounting fees (attach sch) See St 2

8,750.

4,375.

4,375.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stmt 3

1,517.

1,517.

19 Depreciation (attach sch) and depletion

2,235.

2,235.

20 Occupancy

4,336.

4,336.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) See Statement 4

65,416.

37,628.

27,788.

24 Total operating and administrative expenses. Add lines 13 through 23

82,931.

43,858.

39,073.

25 Contributions, gifts, grants paid Part XV

180,000.

180,000.

26 Total expenses and disbursements. Add lines 24 and 25

262,931.

43,858.

0.

219,073.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,390,088.

b Net investment income (if negative, enter -0-)

59,686.

c Adjusted net income (if negative, enter -0-)

103,544.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	273,249.	209,547.	209,547.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments — U.S. and state government obligations (attach schedule) Statement 5	495,182.	1,161,476.	1,175,618.
	b	Investments — corporate stock (attach schedule) Statement 6	4,203,783.	1,417,958.	1,507,875.
	c	Investments — corporate bonds (attach schedule) Statement 7	266,061.	1,059,208.	1,137,623.
	11	Investments — land, buildings, and equipment: basis			
LIABILITIES		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis 25,542.			
		Less: accumulated depreciation (attach schedule) See Stmt 8 12,157.	13,385.	13,385.	10,000.
	15	Other assets (describe)	2.		
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,251,662.	3,861,574.	4,040,663.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
FUND ASSETS OR BALANCES	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27	Capital stock, trust principal, or current funds			
NET ASSETS OR FUND BALANCES	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,251,662.	3,861,574.	
	30	Total net assets or fund balances (see the instructions)	5,251,662.	3,861,574.	
	31	Total liabilities and net assets/fund balances (see the instructions)	5,251,662.	3,861,574.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,251,662.
2	Enter amount from Part I, line 27a	2	-1,390,088.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,861,574.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,861,574.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Short-Term Gains/Losses See Attachment		P	Various	Various
b Long-Term Gains/Losses See Attachment		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,900,075.		3,264,285.	-364,210.
b 2,142,087.		3,008,578.	-866,491.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-364,210.
b			-866,491.
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-1,230,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	-364,210.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	369,511.	5,256,933.	0.070290
2006	378,190.	6,253,456.	0.060477
2005	371,218.	5,910,476.	0.062807
2004	369,137.	5,865,882.	0.062929
2003	292,501.	6,023,045.	0.048564

2 Total of line 1, column (d)	2	0.305067
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061013
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,011,737.
5 Multiply line 4 by line 3	5	244,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	597.
7 Add lines 5 and 6	7	245,365.
8 Enter qualifying distributions from Part XII, line 4	8	219,073.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	1,194.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,194.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,194.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,996.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,996.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,802.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 1,802. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) DC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.goldrule.org</u>	13	X	
14	The books are in care of <u>Laurel Frye</u> Telephone no. <u>207-236-4104</u> Located at <u>PO Box 658 Camden ME</u> ZIP + 4 <u>04843</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	3,831,273.
b Average of monthly cash balances	1b	241,556.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,072,829.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,072,829.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	61,092.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,011,737.
6 Minimum investment return. Enter 5% of line 5	6	200,587.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	200,587.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,194.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,194.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	199,393.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	199,393.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,393.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	219,073.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,073.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,073.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				199,393.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				17,318.
e From 2007				108,432.
f Total of lines 3a through e	125,750.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 219,073.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				199,393.
e Remaining amount distributed out of corpus	19,680.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	145,430.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	145,430.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				17,318.
d Excess from 2007				108,432.
e Excess from 2008				19,680.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached List ,			See Attached	180,000.
Total				3a 180,000.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,428.	
4	Dividends and interest from securities			14	99,116.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,230,701.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-1,127,157.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-1,127,157.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
Common Stock			
3M	14,115 73	0.00	14,115.73
Abb	13,050 50	(13,050 50)	0 00
Accenture PLC	0 00	22,204 83	22,204 83
Aceryg	11,224 49	(11,224 49)	0 00
Activision Blizzard Inc.	16,358 14	(16,358 14)	0 00
Advanced Micro Devices	15,476.96	(15,476 96)	0 00
Advanced Semicndctr	8,488 93	(8,488 93)	0 00
Accenture	24,365 54	(24,365 54)	0 00
Aegon	37,074 84	(37,074 84)	0 00
Aflac	7,562 48	(7,562 48)	0 00
Air Prod & Chem	10,069 13	(10,069 13)	0 00
Alcoa	16,213 52	(1,371 93)	14,841 59
Allianz	2,958 50	(2,958.50)	0 00
Allstate	20,261.06	3,780.24	24,041.30
Allstate	43,579.35	(43,579.35)	0 00
Amazon	22,854 61	(22,854 61)	0 00
Amdocs Limited	9,854 83	(9,854 83)	0 00
American Express	24,254 53	(4,951 52)	19,303 01
Amr	19,731 45	(19,731.45)	0 00
Analog	19,146 49	(2,008.14)	17,138 35
Apache Corp	30,920 72	(30,920 72)	0.00
Apple Computer	16,244 43	(16,244 43)	0.00
AT&T	11,137.03	(1,133 54)	10,003 49
AT&T	48,857 32	(48,857 32)	0 00
Axa UAP	23,767 07	(23,767 07)	0 00
Baker Hughes	0.00	14,507 76	14,507 76
Bank of America	9,913 48	(9,913.48)	0 00
Bank of America	47,267 52	(47,267 52)	0 00
Bank of New York	16,334.75	(2,405.90)	13,928 85
Bank of New York	34,646 78	(34,646.78)	0 00
Barclays PLC Amer Dep	48,776 85	(48,776.85)	0 00
BB&T Corp	0.00	16,157.68	16,157 68
Berkshire Hathaway	0.00	37,579.86	37,579 86
Black & Decker	20,730.49	(2,741.73)	17,988 76
BNP Paribas	16,343 89	(16,343.89)	0.00
Boeing	18,159 36	4,195 68	22,355 04
Borg Warner Inc	15,164.80	(15,164 80)	0 00
Bristol Myers	25,339 50	(10,262 10)	15,077 40
British Sky	35,294 40	(35,294 40)	0 00
Cadbury Schw	34,913 62	(34,913 62)	0 00
Capital One	17,426 21	(17,426.21)	0 00
Carnival	16,460 70	(16,460 70)	0 00
Celgene	9,564 64	(9,564 64)	0 00
Charles Schwab	13,132 48	(13,132 48)	0.00
Cheung Kong	25,844 55	(25,844 55)	0 00
Chevron	0 00	13,647.19	13,647 19
Chevron	31,058.25	(31,058.25)	0 00
Chubb	0 00	7,849.26	7,849.26
Chubb	23,279.30	(23,279.30)	0 00
CME Group Inc	13,134.38	(13,134.38)	0 00
Coca Cola	15,117.41	(7,445 89)	7,671 52

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
Conocophillips	15,859 68	(15,859 68)	0 00
Corning Inc	13,781.54	(13,781.54)	0 00
Cosan Ltd	18,471 44	(18,471 44)	0 00
Costco Wholesale	0.00	21,073.23	21,073 23
Credit Suisse	23,096.80	(23,096 80)	0 00
Credit Suisse	10,892.16	(10,892.16)	0.00
Currency SH Can	0.00	18,584 00	18,584 00
CVS Caremark	25,040 61	(25,040 61)	0 00
Daiwa Sec	25,029 74	(25,029.74)	0 00
Danaher Corp	0 00	21,531 25	21,531 25
D R Horton Inc	12,879 76	(12,879.76)	0 00
Deere & Co	0 00	8,070 30	8,070 30
Denbury Resources	14,834 53	(14,834 53)	0 00
Deutsche Telecom	8,002.28	(8,002 28)	0 00
Diageo Plc	29,898 34	(29,898 34)	0 00
Dominion Res	27,792 53	(27,792 53)	0 00
Dow Chemical	18,144 76	161.01	18,305 77
Eastman Kodak	0 00	0.00	0 00
Eaton Corp	22,365.83	(22,365 83)	0 00
Ebay	0.00	0 00	0 00
Eli Lilly	22,326 73	(22,326.73)	0.00
Embarq	25,378.48	(25,378.48)	0 00
Embarq	0 00	0 00	0 00
Encana Corp	0 00	15,526.26	15,526 26
Encana Corp	19,551 59	(19,551 59)	0 00
Enterprise Ins PLC Unspn	0 00	0 00	0 00
Electronic Arts	20,953 59	(20,953 59)	0 00
Estee Lauder	10,928 39	(10,928 39)	0 00
Ericsson	17,185.65	(2,046 97)	15,138 68
Exelon	21,578 02	(21,578 02)	0 00
Experian GP Ltd	10,432 87	(10,432.87)	0 00
Exxon Mobil	7,755 90	16,400 84	24,156 74
Exxon Mobil	32,826 77	(32,826.77)	0 00
Flir Systems	0.00	21,265.20	21,265 20
Fosters Brewing Group	10,776.99	(10,776 99)	0 00
FPL	21,328 02	(21,328 02)	0 00
France Telecom	28,169 08	(28,169 08)	0 00
Fresenius Medical	38,537 94	(38,537.94)	0 00
Gap Inc	0.00	7,663 09	7,663 09
General Electric	28,945 02	9,436.81	38,381 83
Genworth Financial	28,739.42	(28,739.42)	0.00
Gilead Science	11,530.13	9,468 44	20,998 57
Glaxo Smith Kline	0 00	0 00	0 00
Glaxo Smith Kline	0 00	0 00	0 00
Gold Fields	13,800 04	(13,800 04)	0.00
Goldman Sachs	0 00	6,726 71	6,726 71
Goldman Sachs	45,882 70	(45,882.70)	0 00
Grup	15,571 44	(15,571 44)	0 00
Hartford Fin	18,261 46	759 00	19,020 46
Henkel	34,443 74	(34,443 74)	0 00
Hess	16,891 92	(16,891 92)	0 00
Hewlett Packard	9,375.64	(9,375 64)	0 00
Home Depot	29,690.61	(1,161.86)	28,528 75
HSBC	27,892.38	(27,892 38)	0.00
Hubbell Inc	0 00	14,959 25	14,959 25

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
Hudson City Bancorp	0 00	10,023 63	10,023 63
Illumina Inc	16,340 38	(16,340 38)	0.00
Infineon Technologies	23,320 83	(23,320 83)	0 00
Intel Corp	0 00	17,556 06	17,556 06
Intel Corp	25,246 76	422.05	25,668 81
Intel Corp	33,223.87	(33,223.87)	0.00
Intl Business Machines	10,993 58	(5,048 90)	5,944 68
Intl Business Machines	30,347.37	(30,347 37)	0 00
Intl Pwr	23,650 00	(23,650 00)	0 00
Ishares Barclays 20+	0 00	102,606.06	102,606 06
Ishares Msci Aust	0.00	13,288.79	13,288 79
Ishares SP Smallcap	0.00	45,051 64	45,051 64
Jardine	15,597 21	(15,597 21)	0 00
JDS Uniphase	13,333 82	(13,333 82)	0 00
Johnson & Johnson	0 00	28,279 37	28,279 37
Johnson & Johnson	20,141 48	(4,323.90)	15,817.58
Johnson & Johnson	14,815 61	(14,815.61)	0 00
JP Morgan Chase	17,488 30	(17,488 30)	0 00
JP Morgan Chase	24,660 78	(24,660 78)	0 00
Juniper Networks	24,044 14	(24,044.14)	0 00
Kellogg	10,649 07	(10,649.07)	0 00
Koninklijke Philips Electr	31,981 95	(31,981 95)	0 00
Kraft	26,009.49	(16,209 23)	9,800 26
Lam Research	13,406 31	(13,406 31)	0 00
LDK Solar	7,216 47	(7,216 47)	0 00
Lincoln Intl	17,154 80	(17,154 80)	0 00
Linear Tech	20,130 76	(20,130.76)	0 00
Lockheed Martin	0 00	13,065.06	13,065 06
Lockheed Martin	12,871 57	(12,871 57)	0.00
Lockheed Martin	43,509 07	(43,509 07)	0 00
Macy's	27,859 59	(27,859.59)	0 00
Magna Intl	5,172 84	(5,172 84)	0 00
Marathon	15,262 50	(15,262 50)	0 00
McGraw Hill	19,585.87	2,169 15	21,755 02
McKesson	9,625.43	(9,625 43)	0 00
Medco Health Solutions	6,829 63	(6,829 63)	0 00
Medtronic Inc	0 00	13,788 32	13,788 32
Merck	27,250 56	(27,250 56)	0 00
Merrill Lynch	6,158.40	(6,158.40)	0 00
Metlife	0 00	15,711 45	15,711 45
Metlife	50,320 59	(50,320 59)	0 00
Microsoft	15,321 19	7,788 32	23,109 51
Misuh Financial	21,311 80	(21,311.80)	0 00
Monsanto	0 00	20,184.24	20,184.24
NASDAQ OMX Group	15,166.65	(15,166.65)	0.00
Nestle SA	14,751 16	(14,751.16)	0 00
Nestle SA	28,527.68	(28,527 68)	0 00
Natapp Inc	17,788 40	(17,788 40)	0 00
Newell Rubbermaid	11,670 57	(11,670.57)	0 00
Nike	16,103 36	(16,103 36)	0 00
Nidec	32,614 63	(32,614 63)	0 00
Northrop Grumman	48,924 08	(48,924 08)	0 00
Novartis	28,667.22	(28,667 22)	0 00
NY Community Bancorp	17,602 61	8,921.66	26,524 27
NTT Docomo	23,707.79	(23,707.79)	0 00

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
NY Times	0 00	0 00	0 00
Omnicom Group	0 00	20,337 40	20,337 40
Omnicom Group	21,281 62	(21,281 62)	0 00
Oracle	29,611 52	(29,611 52)	0 00
Occidental Petroleum	11,756 08	(11,756 08)	0 00
Penney JC	14,379.23	2,483.20	16,862.43
Petroleo Bras	0 00	0 00	0 00
Pepsi Co	18,257 61	(2,380.81)	15,876 80
Pepsi Co	8,929 06	(8,929 06)	0 00
Pfizer	26,282 25	(7,004.72)	19,277 53
PG&E	15,730 91	(15,730 91)	0 00
Philip Morris	0.00	28,285 44	28,285 44
Philip Morris	15,696 54	(1,090 04)	14,606.50
Philip Morris	46,956 12	(46,956 12)	0.00
PNC Financial Services	17,132 51	(17,132.51)	0 00
PPG Industries	46,864 64	(46,864.64)	0 00
Polo Ralph Lauren	9,901 66	(9,901 66)	0 00
Praxair	8,461 60	(8,461 60)	0 00
Procter & Gamble	0 00	12,676 32	12,676 32
Procter & Gamble	20,701 06	(20,701 06)	0 00
Prudential Financial	29,560 06	(29,560 06)	0 00
Public Service	20,200 76	(20,200 76)	0 00
Publicis Groupe	15,311 34	(15,311.34)	0 00
Qualcomm	21,536 46	(21,536 46)	0 00
Raytheon Co	0 00	20,240 10	20,240 10
Red Hat	18,018 06	(18,018.06)	0 00
Roche Holdings	17,744 52	(17,744 52)	0 00
Royal Caribbean	30,573 78	(30,573 78)	0 00
Royal Dutch Shell	0 00	27,122 22	27,122 22
Royal Dutch Shell	17,828.05	(17,828.05)	0 00
Rynair	17,833 52	(17,833 52)	0 00
SabMiller PLC	14,919 53	(14,919 53)	0 00
Salesforce com	18,179.64	(18,179.64)	0 00
Sanofi Aventis	41,537 76	(41,537 76)	0 00
Sanofi Aventis	20,714 18	(1,010.87)	19,703 31
Schlumberger	0 00	12,963 50	12,963 50
Schlumberger	10,256 97	13,063 10	23,320 07
Secom	15,664 30	(15,664 30)	0 00
Shaw Goup Incorporated	18,351 30	(18,351 30)	0 00
Sherwin Willaims	11,371 28	(11,371 28)	0 00
Siemens	12,994 53	(12,994 53)	0 00
Signet Group	31,165 30	(31,165.30)	0 00
Silicon Motion	10,227 44	(10,227 44)	0 00
Silicon Prec	10,722.90	(10,722.90)	0.00
Smith & Nephew	35,071 42	(35,071 42)	0 00
Societe	21,266 56	(21,266 56)	0 00
Spdr Gold Tr Gold	0 00	57,651 87	57,651 87
Sprint Nextel	14,533 78	(14,533.78)	0 00
State Street	31,230 98	(31,230.98)	0 00
Sumitomo	37,387.55	(37,387.55)	0 00
Sunoco	18,664.37	(2,246 38)	16,417 99
Sysco Corp	0.00	29,781 69	29,781 69
Taiwan Smcndctor	11,973 30	(11,973 30)	0 00
Taiwan Smcndctor	6,203 74	(6,203 74)	0 00
Technip	18,511 10	(18,511.10)	0 00

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
Telstra	10,723 85	(10,723 85)	0 00
Teva Pharmarcaeuticals	15,462.39	(15,462 39)	0 00
TD Ameritrade	15,627 89	(15,627 89)	0 00
Thermo Fisher Scientific	12,790 76	(12,790 76)	0 00
Toki Marine	29,110 84	(29,110 84)	0 00
Tomra Sys	11,798.36	(11,798.36)	0 00
Total Fina	40,971 71	(40,971 71)	0 00
Toyota	21,094 17	(21,094 17)	0 00
Trina	7,573 92	(7,573 92)	0 00
Tyco International	0 00	17,942 51	17,942 51
UBS AG	13,332 15	(13,332 15)	0 00
Unilever	30,904 10	(30,904 10)	0 00
United Technologies	22,299.20	(22,299.20)	0 00
UTD Overseas	23,342 08	(23,342.08)	0 00
Verizon	22,061 53	(3,590.23)	18,471 30
Verizon	15,499 94	(15,499.94)	0.00
Vodafone Group	25,565.75	(25,565 75)	0 00
Vodafone Group	41,082.10	(41,082 10)	0 00
Vulcan Materials	0 00	8,315.04	8,315 04
Walgreen Co	0 00	16,425 70	16,425 70
Walmart Stores	8,699 15	(8,699 15)	0 00
Walt Disney	22,472 73	(22,472 73)	0 00
Walt Disney	5,797 58	(5,797 58)	0 00
Wells Fargo	24,720 00	443 35	25,163 35
Wellpoint	20,278 84	(20,278 84)	0 00
Weyerhaeuser	22,075 76	(22,075 76)	0 00
Whirlpool	18,528 12	(18,528 12)	0 00
WW Grainger	16,437 00	(16,437 00)	0 00
Wyeth	19,833 15	(19,833 15)	0 00
Wyeth	33,601 03	(33,601 03)	0 00
Xilinx	13,930 65	(13,930 65)	0 00
Total Common Stock	4,203,783.34	(2,785,825.81)	1,417,957.53

Corporate Bonds

Abbott 5 125	-	35,388 86	35,388 86
Alcoa	101,090 22	(101,090.22)	-
Astrazeneca 5 4	-	28,555 47	28,555 47
At&T 5 6	-	28,701 99	28,701 99
AT&T 5 8	-	36,036 69	36,036 69
Bank of NY Mel 5 45	-	35,256 06	35,256 06
Bear Stearns 6 4	-	34,115 55	34,115 55
Becton Dick 5 0	-	35,242 86	35,242 86
Bristol Meyer 5 45	-	36,478 29	36,478 29
Caterpillar 7 15	-	35,558 56	35,558 56
Citigroup 3 1/2	10,618 10	(10,618 10)	-
Citigroup 6 125	-	18,220 70	18,220 70
Comcast 6 5	-	35,065 46	35,065 46
Conocophillips 4 75	-	29,185 01	29,185 01
Conocophillips 6 0	-	34,736 45	34,736 45
Conocophillips 4 3/4	10,549 50	(10,549 50)	-
Danaher 5 625	-	35,748 88	35,748 88
Emerson 5 0	-	35,238 43	35,238 43
EOG Res 5 625	-	35,319 22	35,319 22
Fisher Scient 6 125	-	35,327 41	35,327 41
Gecc 6 0	11,138 36	(11,138.36)	-

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
General Dynamics 4 1/4	11,087 70	(11,087 70)	-
GE 5 4	-	28,213 81	28,213 81
GE 5 625	-	31,357 55	31,357 55
Goldman Sachs 5 95	-	28,853 40	28,853 40
Goldman Sachs 5 7	10,939 60	(10,939 60)	-
John Deere 7 0	-	28,117 34	28,117 34
JP Morgan 3 125	-	30,927 40	30,927 40
JP Morgan 5 3/4	10,983 60	(10,983 60)	-
Kraft Foods 6 125	-	28,720 55	28,720 55
Merrill Lynch 5 0	-	30,610 30	30,610 30
Nucor 5 75	-	35,840 02	35,840 02
Pfizer 5 35	-	27,885 13	27,885 13
Pharmacia Corp	80,079 57	(80,079 57)	-
Rio Tinto 5 875	-	28,297 73	28,297 73
Time Warner 5 875	-	28,050 83	28,050 83
Verizon Comm 5 5	-	28,901 40	28,901 40
Verizon Comm 6 35	-	36,391 38	36,391 38
Verizon Global 4 3/4	10,128 46	(10,128 46)	-
Walmart 4 55	9,445 94	(9,445 94)	-
Weatherford 9 625	-	37,564 20	37,564 20
Wells Fargo 4 95	-	29,003 23	29,003 23
XTO Energy 6 25	-	36,297 63	36,297 63
Total Corporate Bonds	266,061.05	793,146.74	1,059,207.79

Government Obligations

US Tsy 0 00 2/15/27	0 00	78,363 25	78,363 25
US Tsy 0 625 4/15/13	0 00	107,639 73	107,639 73
US Tsy 2 9/30/10	0 00	15,170 67	15,170 67
US Tsy 3	10,772 22	(10,772 22)	0 00
US Tsy 3 125 5/15/19	0 00	153,923 98	153,923 98
US Tsy 3 1/2	7,783 47	(7,783 47)	0 00
US Tsy 3 5/8	0 00	0 00	0 00
US Tsy 4	23,312 50	(23,312 50)	0 00
US Tsy 4 1/8	0 00	0 00	0 00
US Tsy 4 1/4	0 00	0 00	0 00
US Tsy 4 25 8/15/15	0 00	40,075 72	40,075 72
US Tsy 4 375 8/15/12	0 00	116,684 70	116,684 70
US Tsy 4 5 05/15/10	0 00	68,377 01	68,377 01
US Tsy 4 5 11/30/11	0 00	85,396 62	85,396 62
US Tsy 4 1/2	58,609 59	(58,609 59)	0 00
US Tsy 4 3/4	31,155 37	(31,155 37)	0 00
US Tsy 4 3/8	13,782 40	(13,782 40)	0 00
US Tsy 4 625 11/15/16	0 00	28,355 36	28,355 36
US Tsy 4 625 8/31/11	0 00	47,876 19	47,876 19
US Tsy 5 1/8	16,051 42	(16,051 42)	0 00
US Tsy 6 1/8	16,803 26	(16,803 26)	0 00
US Tsy 7 1/4	12,490 98	(12,490 98)	0 00
US Tsy 7 1/8	32,002 38	(32,002 38)	0 00
US Tsy 4 1/2	59,500 78	(59,500 78)	0 00
US Tsy 4 875 2/15/12	44,748 63	0 00	44,748 63
Total Treasury Securities	327,013.00	459,598.86	786,611.86

FHLMC 2 125 3/13/12	0 00	95,113 33	95,113 33
FHLMC 4 1/2	17,363 24	(17,363 24)	0 00
FHMA 4 25 8/15/10	52,768 32	0 00	52,768 32

Name	Book Value 10/31/2008	Change	Book Value 10/31/2009
FHMA 4 5/8	0 00	0 00	0 00
FHMA 4 7/8	3,032.52	(3,032.52)	0 00
FHMA 5 1/4	0.00	0 00	0 00
FHMA 5 1/4	0 00	0 00	0 00
FHMA 5 375 11/15/11	30,223.97	(69.95)	30,154.02
FNMA 2.75 3/13/14	0.00	30,261.11	30,261.11
FNMA 3 25 4/9/13	0 00	51,389.27	51,389.27
FNMA 4 1/2	51,617.03	(51,617.03)	0 00
FNMA 4 625 10/15/13	0 00	115,178.41	115,178.41
FNMA 6 5/8	13,163.73	(13,163.73)	0 00
Total Federal Agencies	168,168.81	206,695.65	374,864.46
Total Government Obligations	495,181.81	666,294.51	1,161,476.32
Grand Total	4,965,026.20	(1,326,384.56)	3,638,641.64

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/09

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
86	3M COMPANY	12/10/2008	4/7/2009	4,389.59	4,932.64	(543.05)
88	3M COMPANY	12/17/2008	4/7/2009	4,491.67	5,158.70	(667.03)
173	ACCENTURE LTD	2/18/2009	4/7/2009	4,871.93	5,377.53	(505.60)
318	ACERGY S A ADR	6/18/2008	11/3/2008	2,262.33	7,572.53	(5,310.20)
218	ACERGY S A ADR	8/26/2008	11/3/2008	1,550.90	3,651.96	(2,101.06)
55	ACERINOX SA UNSPON ADR	10/29/2008	1/14/2009	401.49	329.70	71.79
139	ACERINOX SA UNSPON ADR	10/29/2008	3/25/2009	848.00	833.23	14.77
158	ACERINOX SA UNSPON ADR	10/29/2008	3/26/2009	939.57	947.13	(7.56)
15	ACERINOX SA UNSPON ADR	11/3/2008	3/26/2009	89.20	94.20	(5.00)
317	ACERINOX SA UNSPON ADR	11/3/2008	4/1/2009	1,839.40	1,990.66	(151.26)
120	ACTIVISION BLIZZARD INC	5/14/2008	4/7/2009	1,258.94	1,948.43	(689.49)
138	ACTIVISION BLIZZARD INC	6/17/2008	4/7/2009	1,447.78	2,455.45	(1,007.67)
24	ACTIVISION BLIZZARD INC	7/14/2008	4/7/2009	251.79	394.90	(143.11)
287	ACTIVISION BLIZZARD INC	10/23/2008	4/7/2009	3,010.96	3,552.69	(541.73)
269	ACTIVISION BLIZZARD INC	2/5/2009	4/7/2009	2,822.12	2,579.76	242.36
354	ADVANCED MICRO DEVICES	4/4/2008	3/31/2009	1,141.40	2,213.67	(1,072.27)
158	ADVANCED MICRO DEVICES	2/5/2009	3/31/2009	509.44	379.20	130.24
177	AFLAC INCORPORATED	10/17/2008	3/5/2009	2,401.47	7,562.48	(5,161.01)
12	AFLAC INCORPORATED	1/26/2009	3/5/2009	162.81	252.90	(90.09)
38	AFLAC INCORPORATED	2/5/2009	3/5/2009	515.57	896.08	(380.51)
43	AIR PROD & CHEM INC	11/21/2008	4/7/2009	2,447.37	1,841.98	605.39
2	AIR PROD & CHEM INC	2/5/2009	4/7/2009	113.83	108.87	4.96
285	ALCOA INC	10/22/2008	8/21/2009	3,613.70	2,971.61	642.09
73	ALCON INC	2/18/2009	4/7/2009	6,862.69	6,523.33	339.36
1,836.00	ALLIANZ SE ADS	10/29/2008	1/8/2009	16,637.73	13,441.36	3,196.37
244	ALLIANZ SE ADS	10/6/2008	1/8/2009	2,211.12	2,958.50	(747.38)
424	ALTRIA GROUP INC	2/25/2009	4/7/2009	6,983.92	6,574.54	409.38
283	ALTRIA GROUP INC	4/1/2009	4/7/2009	4,661.43	4,594.25	67.18
585	ALTRIA GROUP INC	4/8/2009	10/15/2009	10,640.93	9,587.21	1,053.72
30	ALTRIA GROUP INC	6/24/2009	10/15/2009	545.69	489.00	56.69
5	ALTRIA GROUP INC	9/25/2009	10/15/2009	90.95	87.90	3.05
26	AMAZON COM INC	10/1/2008	4/7/2009	1,965.74	1,816.88	148.86
40	AMAZON COM INC	10/23/2008	4/7/2009	3,024.22	1,883.13	1,141.09
195	AMDOCS LIMITED ORD	10/9/2008	1/14/2009	3,793.11	4,889.80	(1,096.69)
198	AMDOCS LIMITED ORD	10/9/2008	3/27/2009	3,579.15	4,965.03	(1,385.88)
87	AMDOCS LIMITED ORD	11/19/2008	3/27/2009	1,572.65	1,570.99	1.66
418	AMDOCS LIMITED ORD	11/19/2008	4/8/2009	7,906.00	7,547.96	358.04
312	AMR CORP DE	4/1/2008	3/5/2009	773.85	2,992.17	(2,218.32)
185	AMR CORP DE	2/5/2009	3/5/2009	458.85	1,015.52	(556.67)
681	ANGLO AMERICAN PLC ADR NEW	3/17/2009	4/8/2009	6,572.70	5,417.08	1,155.62
56	APACHE CORP	12/2/2008	4/7/2009	3,521.37	3,983.66	(462.29)
34	APACHE CORP	12/18/2008	4/7/2009	2,137.97	2,423.00	(285.03)
11	APACHE CORP	2/5/2009	4/7/2009	691.70	859.19	(167.49)
46	APACHE CORP	3/31/2009	4/7/2009	2,892.55	3,000.33	(107.78)
119	APACHE CORP	5/14/2008	4/7/2009	7,480.54	16,365.59	(8,885.05)
55	APACHE CORP	5/28/2008	4/7/2009	3,457.39	7,407.19	(3,949.80)
64	APACHE CORP	7/30/2008	4/7/2009	4,023.14	7,147.94	(3,124.80)
17	APPLE INC	7/10/2008	4/7/2009	1,949.62	3,008.49	(1,058.87)
21	APPLE INC	7/22/2008	4/7/2009	2,408.35	3,250.16	(841.81)
22	APPLE INC	9/9/2008	4/7/2009	2,523.03	3,376.32	(853.29)
27	APPLE INC	10/23/2008	4/7/2009	3,096.45	2,655.20	441.25
9	APPLE INC	2/5/2009	4/7/2009	1,032.15	864.52	167.63
153	AT&T INC	11/14/2008	12/18/2008	4,325.45	4,286.89	38.56
207	AT&T INC	6/18/2008	4/7/2009	5,253.63	7,331.69	(2,078.06)
325	AT&T INC	9/2/2008	4/7/2009	8,248.45	10,615.35	(2,366.90)
57	AXA ADS	1/14/2009	4/8/2009	771.39	972.42	(201.03)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
55	BAKER HUGHES INC	2/27/2009	8/21/2009	2,103.69	1,646.16	457.53
43	BANK OF AMERICA CORP	9/17/2008	11/14/2008	739.32	1,224.94	(485.62)
305	BANK OF AMERICA CORP	9/17/2008	1/22/2009	1,762.22	8,688.54	(6,926.32)
261	BANK OF AMERICA CORP	9/17/2008	2/25/2009	1,139.86	6,158.40	(5,018.54)
176	BANK OF NEW YORK MELLON CORP	4/9/2008	4/7/2009	4,847.29	7,661.26	(2,813.97)
238	BANK OF NEW YORK MELLON CORP	10/8/2008	4/7/2009	6,554.86	6,171.20	383.66
95	BANK OF NEW YORK MELLON CORP	10/9/2008	8/21/2009	2,768.22	2,405.89	362.33
73	BARCLAYS PLC ADR	7/23/2008	4/8/2009	684.85	2,001.10	(1,316.25)
140	BARRICK GOLD CORP	2/4/2009	4/7/2009	4,102.25	5,196.97	(1,094.72)
91	BARRICK GOLD CORP	3/5/2009	4/7/2009	2,666.47	2,588.71	77.76
94	BARRICK GOLD CORP	3/11/2009	4/7/2009	2,754.37	2,453.01	301.36
175	BARRICK GOLD CORP	3/9/2009	4/8/2009	5,126.07	4,860.28	265.79
84	BAXTER INTL INC	11/14/2008	4/7/2009	4,074.14	5,112.63	(1,038.49)
18	BAXTER INTL INC	2/5/2009	4/7/2009	873.03	1,090.18	(217.15)
767	BAYERISCHE MOTOREN WERKE AG	10/30/2008	11/20/2008	5,877.79	6,556.93	(679.14)
50	BG GROUP PLC	3/3/2009	4/8/2009	3,818.98	3,199.80	619.18
49	BG GROUP PLC	3/2/2009	4/8/2009	3,742.60	3,347.20	395.40
24	BG GROUP PLC	4/2/2009	4/8/2009	1,833.11	1,963.78	(130.67)
51	BLACKROCK INC	3/30/2009	7/24/2009	9,706.35	6,494.69	3,211.66
15	BLACKROCK INC	3/30/2009	8/21/2009	3,134.91	1,910.20	1,224.71
14	BLACKROCK INC	3/30/2009	8/28/2009	2,821.06	1,782.86	1,038.20
16	BLACKROCK INC	4/17/2009	8/28/2009	3,224.06	2,187.32	1,036.74
39	BLACKROCK INC	4/17/2009	9/28/2009	8,276.98	5,331.59	2,945.39
54	BNP PARIBAS SP ADR REPSTG	4/29/2008	1/14/2009	1,061.63	2,929.04	(1,867.41)
241	BNP PARIBAS SP ADR REPSTG	3/12/2009	4/8/2009	5,526.51	4,249.70	1,276.81
182	BNP PARIBAS SP ADR REPSTG	7/17/2008	4/8/2009	4,173.54	8,533.11	(4,359.57)
90	BNP PARIBAS SP ADR REPSTG	4/29/2008	4/8/2009	2,063.84	4,881.74	(2,817.90)
212	BORG WARNER INC	6/13/2008	4/7/2009	4,984.51	10,265.82	(5,281.31)
230	BORG WARNER INC	10/17/2008	4/7/2009	5,407.73	4,898.98	508.75
26	BRITISH SKY BRDCSTG GRP PLC	1/14/2009	4/6/2009	656.32	637.52	18.80
336	CAMECO CORP	3/16/2009	4/7/2009	5,695.83	5,338.80	357.03
20	CANADIAN NATL RAILWAY CO	4/8/2009	6/15/2009	831.45	751.52	79.93
235	CANADIAN NATL RAILWAY CO	4/8/2009	6/25/2009	10,119.59	8,830.36	1,289.23
235	CANADIAN NATL RAILWAY CO	5/13/2009	6/25/2009	10,119.59	8,984.54	1,135.05
25	CANADIAN NATL RAILWAY CO	6/24/2009	6/25/2009	1,076.55	1,061.37	15.18
215	CAPITAL ONE FINANCIAL CORP	7/30/2008	3/6/2009	1,799.26	8,897.58	(7,098.32)
190	CAPITAL ONE FINANCIAL CORP	9/2/2008	3/6/2009	1,590.04	8,528.63	(6,938.59)
425	CAPITAL ONE FINANCIAL CORP	2/5/2009	3/6/2009	3,556.68	6,139.89	(2,583.21)
7	CELGENE CORP	1/7/2008	11/21/2008	323.09	358.54	(35.45)
64	CELGENE CORP	1/7/2008	12/10/2008	3,241.60	3,278.09	(36.49)
37	CELGENE CORP	9/9/2008	12/10/2008	1,874.05	2,486.25	(612.20)
83	CHARLES SCHWAB NEW	2/5/2009	4/7/2009	1,289.94	1,142.95	146.99
145	CHARLES SCHWAB NEW	3/5/2009	4/7/2009	2,253.52	1,681.35	572.17
79	CHEVRON CORP	4/30/2008	4/7/2009	5,389.98	7,559.88	(2,169.90)
88	CHEVRON CORP	8/6/2008	4/7/2009	6,004.03	7,298.64	(1,294.61)
35	CHEVRON CORP	3/9/2009	8/21/2009	2,436.28	2,062.58	373.70
142	CHUBB CORP	6/18/2008	4/7/2009	5,915.97	7,439.79	(1,523.82)
1,000.00	CITIGROUP TLGP 2 7/8 12-09-11	12/19/2008	2/3/2009	1,021.78	1,026.73	(4.95)
7,000.00	CITIGROUP TLGP 2 7/8 12-09-11	12/19/2008	4/7/2009	7,174.07	7,175.14	(1.07)
30,000.00	CITIGROUP TLGP 2 7/8 12-09-11	2/5/2009	6/23/2009	30,793.14	30,559.09	234.05
4	CME GROUP INC	2/11/2008	11/14/2008	857.11	2,107.32	(1,250.21)
2	CME GROUP INC	2/11/2008	11/14/2008	423.94	1,053.66	(629.72)
1	CME GROUP INC	2/22/2008	11/14/2008	211.97	518.50	(306.53)
4	CME GROUP INC	3/12/2008	11/14/2008	847.87	1,983.00	(1,135.13)
7	CME GROUP INC	3/28/2008	11/14/2008	1,483.78	3,369.22	(1,885.44)
3	CME GROUP INC	4/1/2008	11/14/2008	635.90	1,447.67	(811.77)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
6	CME GROUP INC	6/17/2008	11/14/2008	1,271.81	2,655.01	(1,383.20)
80	CME GROUP INC	4/8/2009	6/11/2009	27,351.83	19,274.40	8,077.43
15	COCA COLA CO	10/14/2008	2/27/2009	614.53	676.90	(62.37)
150	COCA COLA CO	10/14/2008	8/11/2009	7,355.51	6,768.99	586.52
159	CONSOLIDATED ENERGY INC	11/14/2008	4/7/2009	4,097.72	4,156.24	(58.52)
73	CONSOLIDATED ENERGY INC	11/21/2008	4/7/2009	1,881.34	1,416.78	464.56
1	CONSOLIDATED ENERGY INC	2/5/2009	4/7/2009	25.77	30.49	(4.72)
175	CORNING INC	7/15/2008	11/14/2008	1,581.33	3,450.21	(1,868.88)
244	CORNING INC	7/15/2008	3/31/2009	3,216.29	4,810.58	(1,594.29)
108	CORNING INC	9/4/2008	3/31/2009	1,423.60	1,797.01	(373.41)
68	CORNING INC	9/4/2008	4/7/2009	992.90	1,131.45	(138.55)
175	CORNING INC	10/2/2008	4/7/2009	2,555.27	2,592.29	(37.02)
187	CORNING INC	12/18/2008	4/7/2009	2,730.48	1,689.00	1,041.48
151	CORNING INC	2/5/2009	4/7/2009	2,204.83	1,669.95	534.88
333	COSAN LTD CLASS A SHARES	6/19/2008	4/6/2009	1,293.20	4,108.92	(2,815.72)
95	CREDIT SUISSE GROUP	7/23/2008	3/20/2009	2,830.48	4,552.16	(1,721.68)
100	CREDIT SUISSE GROUP	2/5/2009	3/20/2009	2,979.45	2,728.20	251.25
236	CREDIT SUISSE GROUP	10/6/2008	4/8/2009	7,437.73	10,892.16	(3,454.43)
21	CREDIT SUISSE GROUP	1/14/2009	4/8/2009	661.83	478.17	183.66
219	CSX CORP	3/16/2009	4/7/2009	6,174.01	5,454.17	719.84
157	CUMMINS INC	1/6/2009	4/7/2009	4,334.74	4,801.48	(466.74)
38	CUMMINS INC	1/22/2009	4/7/2009	1,049.17	960.58	88.59
46	CUMMINS INC	2/5/2009	4/7/2009	1,270.05	1,227.80	42.25
5	CURRENCY SH CAN DOL TR	4/8/2009	6/15/2009	439.43	404.00	35.43
203	D R HORTON INC	4/18/2008	4/7/2009	2,083.09	3,393.08	(1,309.99)
192	D R HORTON INC	4/30/2008	4/7/2009	1,970.21	3,113.05	(1,142.84)
179	D R HORTON INC	6/4/2008	4/7/2009	1,836.81	2,352.40	(515.59)
316	D R HORTON INC	9/10/2008	4/7/2009	3,242.64	4,021.23	(778.59)
3	D R HORTON INC	2/5/2009	4/7/2009	30.78	24.09	6.69
165	DEERE & CO	2/4/2009	10/26/2009	8,171.37	6,340.95	1,830.42
15	DENBURY RESOURCES INC NEW	10/31/2008	4/7/2009	235.37	182.62	52.75
666	DENBURY RESOURCES INC NEW	11/21/2008	4/7/2009	10,450.55	4,554.24	5,896.31
33	DENSO CORP LTD ADR	10/30/2008	1/14/2009	2,346.94	2,494.83	(147.89)
103	DENSO CORP LTD ADR	10/30/2008	4/8/2009	9,007.30	7,786.91	1,220.39
59	DENSO CORP LTD ADR	4/2/2009	4/8/2009	5,159.52	5,193.32	(33.80)
39	DENWAY MTRS LTD UNSPON ADR	12/12/2008	1/14/2009	614.24	581.63	32.61
334	DENWAY MTRS LTD UNSPON ADR	12/16/2008	4/8/2009	6,155.58	5,050.51	1,105.07
222	DENWAY MTRS LTD UNSPON ADR	12/12/2008	4/8/2009	4,091.43	3,310.79	780.64
147	DENWAY MTRS LTD UNSPON ADR	12/15/2008	4/8/2009	2,709.19	2,263.71	445.48
579	DEUTSCHE BOERSE AG UNSPON ADR	10/30/2008	4/8/2009	3,479.77	4,362.19	(882.42)
480	DEUTSCHE BOERSE AG UNSPON ADR	3/17/2009	4/8/2009	2,884.78	2,439.50	445.28
27	DEUTSCHE BOERSE AG UNSPON ADR	1/14/2009	4/8/2009	162.27	166.59	(4.32)
32	DEUTSCHE TELEKOM AG 1 ORD 1ADS	10/29/2008	1/14/2009	428.15	459.74	(31.59)
585	DEUTSCHE TELEKOM AG 1 ORD 1ADS	10/29/2008	4/8/2009	7,400.21	8,404.70	(1,004.49)
480	DEUTSCHE TELEKOM AG 1 ORD 1ADS	3/2/2009	4/8/2009	6,071.96	5,709.31	362.65
174	DEVON ENERGY CORP NEW	11/19/2008	4/7/2009	8,056.84	12,319.53	(4,262.69)
72	DEVON ENERGY CORP NEW	12/3/2008	4/7/2009	3,333.87	4,751.99	(1,418.12)
97	DIAGEO PLC SPON ADR NEW	5/29/2008	4/7/2009	4,562.27	7,613.62	(3,051.35)
55	DIAGEO PLC SPON ADR NEW	6/4/2008	4/7/2009	2,586.85	4,266.08	(1,679.23)
61	DOMINION RES INC (NEW)	11/29/2007	11/26/2008	2,198.53	2,872.07	(673.54)
88	DOMINION RES INC (NEW)	1/30/2008	11/26/2008	3,171.64	3,808.90	(637.26)
169	DOMINION RES INC (NEW)	6/18/2008	4/7/2009	5,197.06	7,883.92	(2,686.86)
64	EATON CORPORATION	5/21/2008	4/7/2009	2,575.09	5,812.41	(3,237.32)
140	ELECTRONIC ARTS INC	2/4/2008	11/14/2008	2,894.57	6,607.59	(3,713.02)
36	ELECTRONIC ARTS INC	2/4/2008	12/18/2008	608.56	1,699.10	(1,090.54)
8	ELECTRONIC ARTS INC	2/22/2008	12/18/2008	135.24	394.38	(259.14)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
55	ELECTRONIC ARTS INC	4/8/2008	12/18/2008	929 74	2,874 78	(1,945 04)
36	ELECTRONIC ARTS INC	5/14/2008	12/18/2008	608 56	1,939.87	(1,331 31)
63	ELECTRONIC ARTS INC	6/17/2008	12/18/2008	1,064 98	2,951 65	(1,886 67)
698	ENTERPRISE INNS PLC UNSPON ADR	10/30/2008	12/9/2008	1,364 09	2,253 42	(889 33)
61	EOG RESOURCES INC	11/14/2008	4/7/2009	3,552 84	5,055 95	(1,503 11)
36	EOG RESOURCES INC	11/21/2008	4/7/2009	2,096 76	2,551.23	(454.47)
19	EOG RESOURCES INC	12/18/2008	4/7/2009	1,106 62	1,285 72	(179 10)
15	EOG RESOURCES INC	2/5/2009	4/7/2009	873 65	1,050 01	(176.36)
43	EOG RESOURCES INC	2/18/2009	4/7/2009	2,504 46	2,434 74	69 72
28	EOG RESOURCES INC	3/5/2009	4/7/2009	1,630.81	1,446 73	184 08
170	ERICSSON LM TEL ADR CL B NEW	3/4/2008	2/20/2009	1,424.47	1,735 93	(311 46)
65	ESTEE LAUDER CO INC CL A	7/15/2008	4/7/2009	1,613.42	2,755 02	(1,141 60)
57	ESTEE LAUDER CO INC CL A	12/2/2008	4/7/2009	1,414 85	1,490.05	(75 20)
26	ESTEE LAUDER CO INC CL A	2/5/2009	4/7/2009	645 37	693 25	(47 88)
76	ESTEE LAUDER CO INC CL A	3/31/2009	4/7/2009	1,886 46	1,875 91	10.55
14	EXELON CORP	1/24/2008	12/2/2008	734 81	1,072 60	(337 79)
37	EXELON CORP	8/6/2008	4/7/2009	1,750.98	2,747 74	(996 76)
40	EXELON CORP	10/6/2008	4/7/2009	1,892 95	2,298 99	(406 04)
53	EXELON CORP	10/16/2008	4/7/2009	2,508 16	2,575.19	(67 03)
67	EXELON CORP	2/5/2009	4/7/2009	3,170.69	3,823 54	(652.85)
180	EXPERIAN GP LTD ADR	10/6/2008	1/14/2009	1,069 19	1,032.39	36 80
1,639 00	EXPERIAN GP LTD ADR	10/6/2008	4/8/2009	11,161 52	9,400.48	1,761 04
1,004 00	EXPERIAN GP LTD ADR	3/3/2009	4/8/2009	6,837 20	5,741 17	1,096 03
249	EXPERIAN GP LTD ADR	3/9/2009	4/8/2009	1,695.68	1,315 32	380 36
75	EXXON MOBIL CORP	11/14/2008	1/6/2009	6,064 74	5,581 43	483 31
39	FANUC LTD JAPAN UNSP ADR	10/30/2008	1/14/2009	1,271.39	1,320 47	(49 08)
243	FANUC LTD JAPAN UNSP ADR	10/30/2008	4/8/2009	8,662.90	8,227 54	435 36
3,000 00	FHLMC 4 1/2 7-06-10	7/16/2008	2/3/2009	3,119.43	3,054 47	64 96
14,000.00	FHLMC 4 1/2 7-06-10	7/16/2008	4/7/2009	14,439.74	14,222 94	216 80
90,000 00	FHLMC 6 7/8 9-15-10	4/8/2009	7/23/2009	96,309 45	95,812.31	497 14
18,000 00	FNMA 4 1/2 2-15-11	3/17/2008	12/19/2008	19,092 89	18,737 36	355 53
2,000 00	FNMA 4 1/2 2-15-11	3/17/2008	2/3/2009	2,115 47	2,077 61	37 86
29,000 00	FNMA 4 1/2 2-15-11	5/30/2008	4/7/2009	30,687 13	29,572 10	1,115 03
1,000 00	FNMA 6 5/8 11-15-30	3/17/2008	2/3/2009	1,286 94	1,207 09	79 85
4,000 00	FNMA 6 5/8 11-15-30	5/30/2008	4/7/2009	5,149.37	4,697 02	452.35
81	FOSTERS BREWING GRP SP ADR NEW	10/6/2008	1/14/2009	283.49	359 39	(75.90)
1,265.00	FOSTERS BREWING GRP SP ADR NEW	10/9/2008	4/8/2009	4,541 32	5,166 64	(625 32)
1,172.00	FOSTERS BREWING GRP SP ADR NEW	3/9/2009	4/8/2009	4,207.45	4,046 45	161.00
581	FOSTERS BREWING GRP SP ADR NEW	10/8/2008	4/8/2009	2,085.78	2,330.10	(244 32)
345	FOSTERS BREWING GRP SP ADR NEW	10/7/2008	4/8/2009	1,238 54	1,474 43	(235 89)
326	FOSTERS BREWING GRP SP ADR NEW	10/6/2008	4/8/2009	1,170 33	1,446 43	(276.10)
305	FOSTERS BREWING GRP SP ADR NEW	3/2/2009	4/8/2009	1,094.94	1,082.41	12.53
118	FPL GROUP INC	2/27/2008	12/10/2008	5,315 22	7,598.74	(2,283 52)
1	FPL GROUP INC	4/16/2008	12/10/2008	45.04	66 37	(21 33)
88	FPL GROUP INC	4/16/2008	4/7/2009	4,552.69	5,840 21	(1,287 52)
118	FPL GROUP INC	4/30/2008	4/7/2009	6,104 74	7,822 70	(1,717 96)
53	FREEPORT MCMORAN CP&GLD	1/6/2009	3/31/2009	1,995.56	1,598 20	397 36
114	FREEPORT MCMORAN CP&GLD	1/6/2009	4/7/2009	4,749 44	3,437 63	1,311 81
31	FREEPORT MCMORAN CP&GLD	1/22/2009	4/7/2009	1,291 51	697.54	593 97
101	FREEPORT MCMORAN CP&GLD	1/26/2009	4/7/2009	4,207 83	2,516 51	1,691 32
21	FREEPORT MCMORAN CP&GLD	2/5/2009	4/7/2009	874 90	600 36	274.54
75	GAP INC	12/9/2008	8/21/2009	1,467 71	1,022.86	444 85
63	GENENTECH INC	12/10/2008	2/18/2009	5,345.30	4,860 85	484 45
17	GENENTECH INC	2/5/2009	2/18/2009	1,442.38	1,389 33	53 05
151	GENERAL MILLS INC	3/31/2009	4/7/2009	7,724.81	7,513 07	211 74
56	GIVAUDAN SA ADR	12/9/2008	1/14/2009	811 99	765.86	46 13

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
549	GIVAUDAN SA ADR	12/9/2008	4/8/2009	6,093.86	7,508.12	(1,414.26)
566	GOLD FIELDS LTD SP ADR	5/22/2008	4/8/2009	6,154.08	8,010.03	(1,855.95)
529	GOLD FIELDS LTD SP ADR	6/18/2008	4/8/2009	5,751.78	5,790.01	(38.23)
35	GOLD FIELDS LTD. SP. ADR	1/14/2009	4/8/2009	380.55	281.05	99.50
33	GOLD FIELDS LTD. SP. ADR	12/11/2008	4/8/2009	358.81	295.69	63.12
40	GOLDMAN SACHS GRP INC	7/2/2008	4/7/2009	4,758.77	7,080.71	(2,321.94)
49	GOLDMAN SACHS GRP INC	7/16/2008	4/7/2009	5,829.50	8,140.76	(2,311.26)
34	GOLDMAN SACHS GRP INC	9/17/2008	4/7/2009	4,044.96	3,461.61	583.35
21	GOLDMAN SACHS GRP INC	9/24/2008	4/7/2009	2,498.36	2,784.57	(286.21)
58	GOLDMAN SACHS GRP INC	3/11/2009	4/7/2009	6,900.22	5,239.82	1,660.40
35	GOLDMAN SACHS GRP INC	12/16/2008	6/2/2009	4,998.79	2,587.20	2,411.59
47	GOLDMAN SACHS GRP INC	12/16/2008	8/28/2009	7,708.46	3,474.24	4,234.22
27	GOLDMAN SACHS GRP INC	12/16/2008	10/16/2009	4,996.20	1,995.84	3,000.36
14	GOOGLE INC-CL A	12/10/2008	4/7/2009	5,002.87	4,394.46	608.41
332	GRUPO TELEVIS A GLOBAL DEP	1/14/2009	4/8/2009	5,146.50	4,603.51	542.99
221	GUOCO GROUP LTD UNSPON ADR	1/14/2009	4/8/2009	2,603.36	2,652.00	(48.64)
214	GUOCO GROUP LTD UNSPON ADR	12/30/2008	4/8/2009	2,520.90	2,504.46	16.44
146	GUOCO GROUP LTD UNSPON ADR	12/17/2008	4/8/2009	1,719.87	1,709.86	10.01
63	GUOCO GROUP LTD UNSPON ADR	1/8/2009	4/8/2009	742.14	725.35	16.79
20	GUOCO GROUP LTD UNSPON ADR	1/23/2009	4/8/2009	235.60	232.89	2.71
183	HASBRO INC	1/7/2009	4/7/2009	4,712.95	5,372.61	(659.66)
185	HASBRO INC	1/21/2009	4/7/2009	4,764.46	4,893.21	(128.75)
51	HENKEL AG & CO KGAA	7/18/2008	1/14/2009	1,181.15	1,863.65	(682.50)
15	HENKEL AG & CO KGAA	7/21/2008	1/14/2009	347.40	567.70	(220.30)
115	HENKEL AG & CO KGAA	7/23/2008	3/10/2009	2,495.18	4,412.90	(1,917.72)
67	HENKEL AG & CO KGAA	7/22/2008	3/10/2009	1,453.71	2,499.83	(1,046.12)
59	HENKEL AG & CO KGAA	7/21/2008	3/10/2009	1,280.13	2,232.94	(952.81)
172	HENKEL AG & CO KGAA	9/17/2008	4/8/2009	4,575.17	5,979.25	(1,404.08)
141	HENKEL AG & CO KGAA	7/28/2008	4/8/2009	3,750.58	5,558.08	(1,807.50)
115	HENKEL AG & CO KGAA	7/31/2008	4/8/2009	3,058.98	4,405.93	(1,346.95)
95	HENKEL AG & CO KGAA	7/29/2008	4/8/2009	2,526.98	3,641.19	(1,114.21)
35	HENKEL AG & CO KGAA	8/1/2008	4/8/2009	930.99	1,312.87	(381.88)
34	HENKEL AG & CO KGAA	7/30/2008	4/8/2009	904.39	1,317.06	(412.67)
17	HENKEL AG & CO KGAA	7/23/2008	4/8/2009	452.20	652.34	(200.14)
200	HEWLETT PACKARD	9/24/2008	4/7/2009	6,630.36	9,375.64	(2,745.28)
149	HEWLETT PACKARD	10/29/2008	4/7/2009	4,939.62	5,337.05	(397.43)
0	HSBC HLDGS ADR RTS 033109 NTF	3/16/2009	3/16/2009	0.01	0	0.01
33	HSBC HOLDINGS PLC SPON ADR NEW	7/18/2008	1/14/2009	1,376.09	2,612.50	(1,236.41)
244	HSBC HOLDINGS PLC SPON ADR NEW	4/2/2009	4/8/2009	7,891.99	8,146.72	(254.73)
184	HSBC HOLDINGS PLC SPON ADR NEW	9/17/2008	4/8/2009	5,951.33	13,246.56	(7,295.23)
152	HSBC HOLDINGS PLC SPON ADR NEW	7/18/2008	4/8/2009	4,916.32	12,033.32	(7,117.00)
73	HSBC HOLDINGS PLC SPON ADR NEW	3/16/2009	4/8/2009	2,361.13	1,972.07	389.06
140	HSBC HOLDINGS PLC SPON ADR NEW	4/8/2009	5/8/2009	6,069.68	2,588.26	3,481.42
370	HUANENG PWR INTL SPN ADR N SHS	12/10/2008	4/8/2009	10,123.14	10,237.16	(114.02)
18	HUANENG PWR INTL SPN ADR N SHS	1/14/2009	4/8/2009	492.48	435.42	57.06
100	HUBBELL INC B	4/8/2009	6/15/2009	3,393.24	2,784.18	609.06
100	HUBBELL INC B	4/8/2009	10/2/2009	4,028.91	2,784.18	1,244.73
50	HUDSON CITY BANCORP INC	3/30/2009	8/21/2009	680.48	563.13	117.35
130	ILL TOOL WORKS INC	11/14/2008	4/7/2009	4,025.04	4,217.20	(192.16)
36	ILL TOOL WORKS INC	12/2/2008	4/7/2009	1,114.63	1,145.26	(30.63)
44	ILL TOOL WORKS INC	2/5/2009	4/7/2009	1,362.32	1,570.64	(208.32)
74	ILLUMINA INC	2/20/2008	2/18/2009	2,505.21	2,667.92	(162.71)
68	ILLUMINA INC	7/10/2008	4/7/2009	2,331.98	3,007.82	(675.84)
99	ILLUMINA INC	10/23/2008	4/7/2009	3,395.09	2,398.35	996.74
80	ILLUMINA INC	2/5/2009	4/7/2009	2,743.50	2,768.89	(25.39)
1,096.00	INFINEON TECHNOLOGIES AG	3/27/2008	1/21/2009	1,030.23	7,643.39	(6,613.16)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
120	INTEL CORP	4/8/2009	10/2/2009	2,292.06	1,837.10	454 96
25	INTL BUSINESS MACHINES CORP	10/28/2008	2/20/2009	2,204 44	2,035 85	168 59
37	INTL BUSINESS MACHINES CORP	10/28/2008	6/19/2009	3,908 77	3,013 06	895 71
205	ISHARES MSCI AUST INDEX FUND	4/8/2009	6/15/2009	3,442.27	2,846 59	595 68
255	ISHARES MSCI AUST INDEX FUND	4/8/2009	10/2/2009	5,480.51	3,540 88	1,939 63
55	ISHARES MSCI AUST INDEX FUND	4/8/2009	10/13/2009	1,290 93	763.72	527 21
2,330 00	ISHARES MSCI SINGAPORE IND FD	6/24/2009	10/2/2009	24,268 18	20,867 25	3,400 93
145	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	6/15/2009	6,412 01	5,525 47	886 54
505	ISHARES TR FTSE/XINHUA CHINA	8/14/2009	10/2/2009	20,012 63	20,623 34	(610 71)
97	JARDINE MATHESON HLDGS LTD ADR	3/31/2008	1/14/2009	1,939 98	3,072 66	(1,132 68)
72	JDS UNIPHASE CP NEW	2/22/2008	11/14/2008	221.97	926 98	(705 01)
134	JDS UNIPHASE CP NEW	3/12/2008	11/14/2008	413.12	1,690 16	(1,277 04)
20	JOHNSON & JOHNSON	4/8/2009	6/15/2009	1,097.01	1,028 20	68 81
76	JPMORGAN CHASE & CO	3/12/2008	11/14/2008	2,709 29	2,992.23	(282 94)
46	JPMORGAN CHASE & CO	4/18/2008	11/14/2008	1,631 85	2,137.92	(506 07)
20	JPMORGAN CHASE & CO	4/18/2008	11/14/2008	712 97	929.53	(216 56)
230	JPMORGAN CHASE & CO	4/3/2008	3/30/2009	5,927.41	10,674.23	(4,746 82)
325	JPMORGAN CHASE & CO	11/21/2008	3/30/2009	8,375.69	6,807.16	1,568 53
1	JPMORGAN CHASE & CO	4/18/2008	4/7/2009	27 76	46.48	(18 72)
82	JPMORGAN CHASE & CO	4/30/2008	4/7/2009	2,276 56	3,851 83	(1,575 27)
97	JPMORGAN CHASE & CO	5/14/2008	4/7/2009	2,693 00	4,472 45	(1,779 45)
78	JPMORGAN CHASE & CO	9/10/2008	4/7/2009	2,165 51	3,057 87	(892 36)
60	JPMORGAN CHASE & CO	1/22/2009	4/7/2009	1,665.78	1,365.13	300.65
60	JPMORGAN CHASE & CO	2/5/2009	4/7/2009	1,665.78	1,479 22	186 56
199	JPMORGAN CHASE & CO	11/12/2008	4/7/2009	5,530 50	6,919 85	(1,389 35)
208	JPMORGAN CHASE & CO	12/3/2008	4/7/2009	5,780 62	5,780 96	(0 34)
174	JPMORGAN CHASE & CO	12/17/2008	4/7/2009	4,835 71	5,525 40	(689 69)
96	JPMORGAN CHASE & CO	1/7/2009	4/7/2009	2,667 98	2,781.10	(113 12)
115	JPMORGAN CHASE & CO	2/11/2009	4/7/2009	3,196.02	2,967 70	228 32
8,000 00	JPMORGAN TLGP 2 1/8 6-22-12	2/18/2009	3/13/2009	7,951 73	8,005.04	(53 31)
5	JUNIPER NETWORKS	12/12/2007	11/14/2008	76.54	168 32	(91 78)
173	JUNIPER NETWORKS	4/16/2008	4/7/2009	2,738.97	4,028 88	(1,289 91)
133	JUNIPER NETWORKS	10/2/2008	4/7/2009	2,105 68	2,529 30	(423 62)
215	JUNIPER NETWORKS	2/5/2009	4/7/2009	3,403.92	3,427 47	(23.55)
5	KELLOGG CO	7/10/2008	12/2/2008	206.71	251 77	(45.06)
75	KELLOGG CO	7/15/2008	12/2/2008	3,100.61	3,822.32	(721.71)
62	KELLOGG CO	7/15/2008	3/31/2009	2,274 73	3,159.79	(885 06)
64	KELLOGG CO	7/29/2008	3/31/2009	2,348.11	3,415 19	(1,067.08)
26	KELLOGG CO	2/5/2009	3/31/2009	953.92	1,142 10	(188 18)
173	KROGER CO	12/3/2008	4/7/2009	3,503.23	4,734.68	(1,231.45)
174	KROGER CO	12/10/2008	4/7/2009	3,523 48	4,514 40	(990.92)
102	KROGER CO	1/27/2009	4/7/2009	2,065 49	2,527.79	(462 30)
49	LAM RESEARCH CORPORATION	1/9/2008	11/14/2008	895 15	1,846 60	(951 45)
64	LAM RESEARCH CORPORATION	2/5/2008	11/14/2008	1,169 17	2,486 73	(1,317 56)
12	LAM RESEARCH CORPORATION	2/5/2008	11/14/2008	216.36	466 26	(249 90)
6	LAM RESEARCH CORPORATION	2/22/2008	11/14/2008	108 18	239.73	(131.55)
67	LAM RESEARCH CORPORATION	4/4/2008	11/14/2008	1,208.03	2,944.74	(1,736.71)
186	LDK SOLAR CO LTD ADR	6/18/2008	1/14/2009	2,380 04	7,216 47	(4,836 43)
95	LINCOLN NTL CORP IND	2/5/2009	3/18/2009	702 46	1,620 13	(917.67)
36	LOCKHEED MARTIN CORP	7/22/2008	4/7/2009	2,649.94	3,754.33	(1,104 39)
31	LOCKHEED MARTIN CORP	10/23/2008	4/7/2009	2,281.90	2,452 31	(170 41)
23	LOCKHEED MARTIN CORP	2/5/2009	4/7/2009	1,693 02	1,888 02	(195 00)
41	LOCKHEED MARTIN CORP	11/5/2008	4/7/2009	3,029 16	3,512 48	(483.32)
84	LOCKHEED MARTIN CORP	3/4/2009	4/7/2009	6,206.09	5,115 10	1,090 99
294	LONMIN PLC SPONS ADR NEW	3/13/2009	4/8/2009	5,909 36	5,444 64	464 72
740	LONZA GROUP AG ZUERICH ADR	3/4/2009	4/8/2009	6,659 96	6,744.51	(84 55)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
442	LONZA GROUP AG ZUERICH ADR	3/9/2009	4/8/2009	3,977.98	4,048.99	(71.01)
139	MAGNA INTL A COM	11/3/2008	4/8/2009	4,431.85	4,778.21	(346.36)
125	MAGNA INTL A COM	10/7/2008	4/8/2009	3,985.48	5,172.84	(1,187.36)
84	MAGNA INTL A COM	3/17/2009	4/8/2009	2,678.24	1,912.81	765.43
41	MAGNA INTL A COM	1/14/2009	4/8/2009	1,307.24	1,191.87	115.37
19	MAKITA CORPORATION LTD ADR NEW	12/8/2008	1/14/2009	404.12	333.35	70.77
372	MAKITA CORPORATION LTD ADR NEW	12/9/2008	4/8/2009	8,137.01	6,960.64	1,176.37
164	MAKITA CORPORATION LTD ADR NEW	12/8/2008	4/8/2009	3,587.28	2,877.35	709.93
134	MAKITA CORPORATION LTD ADR NEW	3/17/2009	4/8/2009	2,931.07	3,043.07	(112.00)
166	MARATHON OIL CO	7/30/2008	12/3/2008	3,796.18	7,325.17	(3,528.99)
166	MARATHON OIL CO	8/6/2008	12/3/2008	3,796.18	7,566.65	(3,770.47)
8	MARATHON OIL CO	8/11/2008	12/3/2008	182.95	370.68	(187.73)
52	MCKESSON CORP	5/20/2008	11/1/2008	1,896.72	3,014.15	(1,117.43)
141	MEDCO HEALTH SOLUTIONS INC	9/4/2008	4/7/2009	5,977.51	6,829.63	(852.12)
34	MEDCO HEALTH SOLUTIONS INC	2/5/2009	4/7/2009	1,441.39	1,636.78	(195.39)
35	MEDTRONIC INC	4/29/2009	8/21/2009	1,342.56	1,084.48	258.08
505	MEMC ELECTRONIC MATERIALS INC	7/24/2009	10/2/2009	7,793.20	9,434.71	(1,641.51)
192	MERCK & CO	10/29/2008	4/7/2009	5,032.60	5,761.73	(729.13)
87	METLIFE INCORPORATED	6/18/2008	4/7/2009	2,126.55	4,965.59	(2,839.04)
176	METLIFE INCORPORATED	10/22/2008	4/7/2009	4,301.98	5,514.22	(1,212.24)
55	METLIFE INCORPORATED	3/30/2009	8/21/2009	2,101.49	1,231.48	870.01
35	MICROSOFT CORP	10/14/2008	2/20/2009	630.85	864.91	(234.06)
70	MICROSOFT CORP	10/14/2008	8/21/2009	1,675.05	1,729.81	(54.76)
267	MIZUHO FNCL INC SPONS ADR	5/7/2008	1/14/2009	1,434.85	2,845.02	(1,410.17)
498	MIZUHO FNCL INC SPONS ADR	5/7/2008	4/8/2009	2,002.75	5,306.44	(3,303.69)
488	MIZUHO FNCL INC SPONS ADR	7/23/2008	4/8/2009	1,962.53	5,260.88	(3,298.35)
270	MIZUHO FNCL INC SPONS ADR	5/15/2008	4/8/2009	1,085.83	2,783.46	(1,697.63)
244	MIZUHO FNCL INC SPONS ADR	5/16/2008	4/8/2009	981.26	2,563.81	(1,582.55)
244	MIZUHO FNCL INC SPONS ADR	5/30/2008	4/8/2009	981.26	2,552.19	(1,570.93)
10	MONSANTO CO/NEW	3/16/2009	6/15/2009	849.00	816.21	32.79
132	MTU AERO ENGINES HLDGS AG	11/3/2008	1/14/2009	1,632.83	1,363.18	269.65
413	MTU AERO ENGINES HLDGS AG	11/4/2008	4/8/2009	5,662.20	4,694.24	967.96
83	MTU AERO ENGINES HLDGS AG	11/3/2008	4/8/2009	1,137.92	857.15	280.77
86	NASDAQ OMX GROUP INC (THE)	4/30/2008	4/7/2009	1,733.06	3,196.22	(1,463.16)
73	NASDAQ OMX GROUP INC (THE)	5/1/2008	4/7/2009	1,471.09	2,709.15	(1,238.06)
62	NASDAQ OMX GROUP INC (THE)	9/4/2008	4/7/2009	1,249.42	1,980.97	(731.55)
71	NASDAQ OMX GROUP INC (THE)	2/5/2009	4/7/2009	1,430.78	1,651.82	(221.04)
166	NATIONAL OILWELL VARCO INC	1/6/2009	4/7/2009	5,048.36	5,029.50	18.86
32	NATIONAL OILWELL VARCO INC	2/5/2009	4/7/2009	973.18	901.92	71.26
100	NATIONAL OILWELL VARCO INC	2/18/2009	4/7/2009	3,041.18	2,574.10	467.08
86	NESTLE SPON ADR REP REG SHR	10/8/2008	4/7/2009	2,984.18	3,411.53	(427.35)
238	NESTLE SPON ADR REP REG SHR	3/17/2009	4/8/2009	8,258.55	7,456.92	801.63
216	NESTLE SPON ADR REP REG SHR	3/9/2009	4/8/2009	7,495.16	6,614.57	880.59
78	NETAPP INC COM	6/4/2008	4/7/2009	1,159.98	1,826.13	(666.15)
110	NETAPP INC COM	2/5/2009	4/7/2009	1,635.87	1,682.41	(46.54)
145	NETEASE COM INC ADS	4/2/2009	4/8/2009	4,022.56	3,905.42	117.14
179	NEWELL RUBBERMAID INC	9/4/2008	12/10/2008	2,313.45	3,531.10	(1,217.65)
190	NEWELL RUBBERMAID INC	9/4/2008	1/6/2009	2,016.14	3,748.09	(1,731.95)
254	NEWELL RUBBERMAID INC	10/1/2008	1/6/2009	2,695.25	4,391.38	(1,696.13)
379	NIDEC CORP	12/21/2007	12/8/2008	3,833.37	6,811.62	(2,978.25)
310	NIDEC CORP	12/21/2007	12/9/2008	3,220.14	5,571.51	(2,351.37)
200	NIDEC CORP	12/27/2007	12/9/2008	2,077.51	3,676.12	(1,598.61)
119	NIDEC CORP	12/26/2007	12/9/2008	1,236.12	2,172.58	(936.46)
222	NIDEC CORP	3/12/2009	4/8/2009	2,631.35	2,359.48	271.87
44	NOBEL BIOCARRE HOLDINGS AG ADR	10/29/2008	1/14/2009	406.99	368.79	38.20
374	NOBEL BIOCARRE HOLDINGS AG ADR	10/30/2008	4/8/2009	2,991.98	3,147.96	(155.98)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
204	NOBEL BIOCARE HOLDINGS AG ADR	10/29/2008	4/8/2009	1,631.99	1,709.86	(77.87)
138	NOBEL BIOCARE HOLDINGS AG ADR	11/19/2008	4/8/2009	1,103.99	949.16	154.83
121	NOBEL BIOCARE HOLDINGS AG ADR	12/9/2008	4/8/2009	967.99	923.31	44.68
119	NOBEL BIOCARE HOLDINGS AG ADR	11/3/2008	4/8/2009	951.99	986.69	(34.70)
113	NORTHROP GRUMMAN CP(HLDG CO)	5/7/2008	4/7/2009	5,249.37	8,438.98	(3,189.61)
101	NORTHROP GRUMMAN CP(HLDG CO)	5/21/2008	4/7/2009	4,691.92	7,625.13	(2,933.21)
103	NORTHROP GRUMMAN CP(HLDG CO)	6/11/2008	4/7/2009	4,784.83	7,405.79	(2,620.96)
129	NORTHROP GRUMMAN CP(HLDG CO)	3/24/2009	4/7/2009	5,992.65	5,401.54	591.11
24	NOVARTIS AG ADR	7/18/2008	1/14/2009	1,115.27	1,373.28	(258.01)
477	NOVARTIS AG ADR	7/18/2008	4/8/2009	17,827.30	27,293.94	(9,466.64)
225	NUCOR CORPORATION	4/17/2009	6/9/2009	10,674.33	9,901.96	772.37
40	OCCIDENTAL PETROLEUM CORP DE	7/15/2008	4/7/2009	2,228.63	3,244.28	(1,015.65)
22	OCCIDENTAL PETROLEUM CORP DE	11/14/2008	4/7/2009	1,225.74	1,097.16	128.58
49	OCCIDENTAL PETROLEUM CORP DE	1/6/2009	4/7/2009	2,730.07	3,041.09	(311.02)
39	OCCIDENTAL PETROLEUM CORP DE	2/5/2009	4/7/2009	2,172.91	2,203.75	(30.84)
175	OMNICOM GROUP	4/9/2008	4/7/2009	4,593.69	7,778.93	(3,185.24)
110	OMNICOM GROUP	5/21/2008	4/7/2009	2,887.46	5,429.57	(2,542.11)
120	OMNICOM GROUP	2/11/2009	4/7/2009	3,149.96	3,352.02	(202.06)
55	OMNICOM GROUP	1/28/2009	8/21/2009	2,001.94	1,507.93	494.01
153	PACCAR INC	11/14/2008	4/7/2009	4,250.62	4,430.10	(179.48)
55	PACCAR INC	12/2/2008	4/7/2009	1,528.00	1,446.75	81.25
55	PACCAR INC	2/5/2009	4/7/2009	1,528.00	1,590.57	(62.57)
77	PACCAR INC	3/5/2009	4/7/2009	2,139.20	1,729.76	409.44
10	PEPSICO INC NC	6/12/2008	2/27/2009	486.63	680.23	(193.60)
165	PEPSICO INC NC	10/15/2008	4/7/2009	8,669.38	8,929.06	(259.68)
688	PFIZER INC	3/4/2009	4/7/2009	9,344.08	8,306.57	1,037.51
124	PG&E CORPORATION	8/28/2008	2/18/2009	4,448.43	5,198.04	(749.61)
98	PG&E CORPORATION	8/28/2008	3/4/2009	3,722.89	4,108.13	(385.24)
14	PG&E CORPORATION	10/1/2008	3/4/2009	531.84	538.60	(6.76)
153	PG&E CORPORATION	10/1/2008	4/7/2009	5,857.41	5,886.14	(28.73)
143	PG&E CORPORATION	11/26/2008	4/7/2009	5,474.58	5,343.77	130.81
154	PHILIP MORRIS INTL INC	6/11/2008	4/7/2009	5,713.37	7,734.91	(2,021.54)
68	PHILIP MORRIS INTL INC	11/19/2008	4/7/2009	2,522.79	2,610.08	(87.29)
10	PHILIP MORRIS INTL INC	4/8/2009	6/15/2009	433.08	379.08	54.00
25	PHILIP MORRIS INTL INC	10/8/2008	8/21/2009	1,175.71	1,090.04	85.67
126	PNC FINL SVCS GP	8/6/2008	4/7/2009	4,047.35	9,283.92	(5,236.57)
112	PNC FINL SVCS GP	8/13/2008	4/7/2009	3,597.64	7,848.59	(4,250.95)
41	POLO RALPH LAUREN CORP CL A	10/31/2008	4/7/2009	1,752.41	1,922.42	(170.01)
47	POLO RALPH LAUREN CORP CL A	2/5/2009	4/7/2009	2,008.86	1,892.50	116.36
72	PRAXAIR INC	7/22/2008	4/7/2009	4,835.92	6,635.43	(1,799.51)
22	PRAXAIR INC	9/9/2008	4/7/2009	1,477.64	1,826.17	(348.53)
15	PRAXAIR INC	2/5/2009	4/7/2009	1,007.48	1,005.04	2.44
35	PROCTER & GAMBLE	2/27/2009	8/21/2009	1,878.75	1,706.43	172.32
103	PRUDENTIAL FINANCIAL INC	6/4/2008	4/7/2009	2,258.98	7,685.89	(5,426.91)
47	PUBLICIS GROUPE SA ADS	3/31/2008	1/14/2009	1,094.15	1,790.21	(696.06)
237	PUBLICIS GROUPE SA ADS	8/4/2008	4/8/2009	6,507.98	7,737.39	(1,229.41)
185	PUBLICIS GROUPE SA ADS	12/8/2008	4/8/2009	5,080.07	4,395.43	684.64
262	PUNCH TAVERNS PLC UNSPONS ADR	10/30/2008	12/9/2008	556.17	1,299.83	(743.66)
99	PUNCH TAVERNS PLC UNSPONS ADR	11/4/2008	12/9/2008	210.15	546.15	(336.00)
35	QUALCOMM INC	9/9/2008	4/7/2009	1,376.60	1,609.27	(232.67)
31	QUALCOMM INC	2/5/2009	4/7/2009	1,219.27	1,080.04	139.23
15	QUANTA SERVICES INC	5/8/2009	6/15/2009	348.20	356.23	(8.03)
415	QUANTA SERVICES INC	5/8/2009	10/2/2009	8,745.20	9,855.75	(1,110.55)
45	QUANTA SERVICES INC	6/24/2009	10/2/2009	948.27	1,006.94	(58.67)
107	RED HAT INC	8/13/2008	4/7/2009	1,937.93	2,458.73	(520.80)
4	RED HAT INC	9/22/2008	4/7/2009	72.45	72.63	(0.18)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
130	RED HAT INC	9/30/2008	4/7/2009	2,354.49	1,983.33	371.16
60	RED HAT INC	11/13/2008	4/7/2009	1,086.69	630.13	456.56
267	RED HAT INC	11/21/2008	4/7/2009	4,835.77	2,096.46	2,739.31
173	RED HAT INC	2/5/2009	4/7/2009	3,133.29	2,691.10	442.19
57	RICOH LTD ADR	10/30/2008	1/14/2009	3,647.97	2,980.32	667.65
140	RICOH LTD ADR	10/30/2008	4/8/2009	8,371.95	7,320.08	1,051.87
26	ROCHE HOLDINGS ADR	8/8/2008	1/14/2009	973.69	1,140.85	(167.16)
296	ROCHE HOLDINGS ADR	8/8/2008	4/8/2009	9,797.54	12,988.14	(3,190.60)
94	ROCHE HOLDINGS ADR	10/6/2008	4/8/2009	3,111.38	3,615.53	(504.15)
214	ROYAL DUTCH SHELL PLC	2/27/2009	4/8/2009	9,361.16	9,382.23	(21.07)
20	ROYAL DUTCH SHELL PLC	3/9/2009	4/8/2009	874.87	826.27	48.60
35	ROYAL DUTCH SHELL PLC	4/8/2009	6/15/2009	1,804.97	1,517.19	287.78
22	RYANAIR HLDGS PLC ADR	7/25/2008	1/14/2009	623.69	752.13	(128.44)
403	RYANAIR HLDGS PLC ADR	7/25/2008	4/8/2009	9,770.59	13,777.57	(4,006.98)
189	RYANAIR HLDGS PLC ADR	10/8/2008	4/8/2009	4,582.24	3,303.83	1,278.41
68	SABMILLER PLC SPONS ADR	3/31/2008	1/14/2009	1,036.31	1,503.00	(466.69)
273	SABMILLER PLC SPONS ADR	3/2/2009	4/8/2009	4,215.10	3,781.73	433.37
252	SABMILLER PLC SPONS ADR	4/2/2009	4/8/2009	3,890.86	4,088.52	(197.66)
31	SALESFORCE.COM,INC.	9/9/2008	3/11/2009	1,038.66	1,657.99	(619.33)
10	SALESFORCE.COM,INC.	9/30/2008	3/11/2009	335.05	459.17	(124.12)
27	SALESFORCE.COM,INC.	9/30/2008	4/7/2009	989.92	1,239.76	(249.84)
90	SALESFORCE.COM,INC	10/16/2008	4/7/2009	3,299.74	2,629.06	670.68
109	SALESFORCE.COM,INC	10/23/2008	4/7/2009	3,996.35	3,032.74	963.61
70	SALESFORCE.COM,INC	2/5/2009	4/7/2009	2,566.46	2,141.65	424.81
15	SCHLUMBERGER LTD	6/17/2008	6/15/2009	864.41	1,538.91	(674.50)
25	SCHLUMBERGER LTD	12/19/2008	8/21/2009	1,376.46	1,017.43	359.03
726	SECHE ENVIRONMENT SA ADR	1/14/2009	4/8/2009	8,603.05	9,075.00	(471.95)
54	SECOM LTD ADR	1/14/2009	1/22/2009	4,335.27	4,741.20	(405.93)
124	SEMPRA ENERGY	3/31/2009	4/7/2009	5,614.18	5,728.80	(114.62)
136	SEVEN & I HLDGS CO LTD ADR	1/14/2009	4/8/2009	6,235.56	8,024.00	(1,788.44)
22	SHAW GROUP INCORPORATED	7/10/2008	4/7/2009	625.27	1,314.34	(689.07)
77	SHAW GROUP INCORPORATED	8/6/2008	4/7/2009	2,188.45	4,199.36	(2,010.91)
33	SHAW GROUP INCORPORATED	9/9/2008	4/7/2009	937.91	1,196.45	(258.54)
115	SHAW GROUP INCORPORATED	10/31/2008	4/7/2009	3,268.46	2,025.14	1,243.32
134	SHAW GROUP INCORPORATED	2/5/2009	4/7/2009	3,808.47	3,932.71	(124.24)
106	SHERWIN WILLIAMS COMPANY OHIO	10/8/2008	4/7/2009	5,402.15	5,638.64	(236.49)
101	SHERWIN WILLIAMS COMPANY OHIO	10/22/2008	4/7/2009	5,147.33	5,732.64	(585.31)
58	SHERWIN WILLIAMS COMPANY OHIO	1/27/2009	4/7/2009	2,955.89	2,811.93	143.96
26	SIEMENS AKTIENGESellschaft	1/14/2009	4/8/2009	1,522.50	1,455.48	67.02
509	SMITH & NEPHEW PLC ADR	7/22/2008	12/8/2008	17,704.76	28,913.13	(11,208.37)
107	SMITH & NEPHEW PLC ADR	8/8/2008	12/8/2008	3,721.82	6,158.29	(2,436.47)
126	SMUCKER JM CO COM NEW	11/12/2008	4/7/2009	4,741.61	5,046.51	(304.90)
63	SMUCKER JM CO COM NEW	11/19/2008	4/7/2009	2,370.80	2,547.32	(176.52)
76	SOCIETE GENERALE SP ADR	4/28/2008	1/14/2009	609.51	1,825.06	(1,215.55)
65	SOCIETE GENERALE SP ADR	4/28/2008	3/5/2009	345.00	1,560.91	(1,215.91)
443	SOCIETE GENERALE SP ADR	9/17/2008	4/8/2009	4,022.42	7,235.39	(3,212.97)
198	SOCIETE GENERALE SP ADR	8/4/2008	4/8/2009	1,797.83	3,668.23	(1,870.40)
191	SOCIETE GENERALE SP ADR	4/28/2008	4/8/2009	1,734.27	4,586.68	(2,852.41)
142	SOCIETE GENERALE SP ADR	10/6/2008	4/8/2009	1,289.35	2,390.29	(1,100.94)
727	SPRINT NEXTEL CORP	5/7/2008	11/14/2008	1,713.53	6,613.45	(4,899.92)
335	SPRINT NEXTEL CORP	6/4/2008	11/14/2008	789.59	3,122.37	(2,332.78)
593	SPRINT NEXTEL CORP	6/24/2008	11/14/2008	1,397.69	4,797.96	(3,400.27)
120	STATE STREET CORP	4/23/2008	4/7/2009	3,959.26	7,932.10	(3,972.84)
68	STATE STREET CORP	1/7/2009	4/7/2009	2,243.58	3,081.49	(837.91)
722	SUMITOMO MITSUI FINL GRP ADR	4/24/2008	1/14/2009	2,902.42	5,423.95	(2,521.53)
2,092.00	SUMITOMO MITSUI FINL GRP ADR	4/25/2008	4/8/2009	7,175.52	16,153.38	(8,977.86)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
1,354.00	SUMITOMO MITSUI FINL GRP ADR	4/24/2008	4/8/2009	4,644 19	10,171 79	(5,527 60)
652	SUMITOMO MITSUI FINL GRP ADR	5/2/2008	4/8/2009	2,236 35	5,638 43	(3,402 08)
329	SYMRISE AG UNSPONS ADR	11/19/2008	4/8/2009	3,931.52	3,961 95	(30 43)
326	SYMRISE AG UNSPONS ADR	1/14/2009	4/8/2009	3,895.68	3,977.20	(81.52)
10	SYSCO CORP	4/8/2009	6/15/2009	228.11	225 49	2 62
229	TAIWAN SMCNDCTR MFG CO LTD ADR	7/15/2008	3/16/2009	2,004.49	2,219.78	(215.29)
411	TAIWAN SMCNDCTR MFG CO LTD ADR	7/15/2008	4/7/2009	3,946.23	3,983 97	(37 74)
254	TAIWAN SMCNDCTR MFG CO LTD ADR	1/22/2009	4/7/2009	2,438.79	1,910 74	528 05
127	TAIWAN SMCNDCTR MFG CO LTD ADR	2/5/2009	4/7/2009	1,219 40	1,028 70	190 70
417	TAIWAN SMCNDCTR MFG CO LTD ADR	1/14/2009	4/8/2009	3,966.31	3,068 29	898 02
58	TD AMERITRADE HOLDING CORP	12/12/2007	11/14/2008	734 44	1,151 82	(417 38)
102	TD AMERITRADE HOLDING CORP	10/6/2008	4/7/2009	1,427 13	1,733 30	(306 17)
163	TD AMERITRADE HOLDING CORP	2/5/2009	4/7/2009	2,280 62	2,085 78	194 84
172	TELSTRA CP LTD GDR	10/7/2008	1/14/2009	2,057 10	2,716 50	(659 40)
613	TELSTRA CP LTD GDR	10/30/2008	4/8/2009	7,276 27	8,634 47	(1,358.20)
507	TELSTRA CP LTD GDR	10/7/2008	4/8/2009	6,018 05	8,007.35	(1,989 30)
250	TELSTRA CP LTD GDR	12/16/2008	4/8/2009	2,967 48	2,908.00	59 48
58	TEVA PHARMACEUTICALS ADR	2/27/2009	4/8/2009	2,651 16	2,611.98	39 18
47	THERMO FISHER SCIENTIFIC INC	5/20/2008	4/7/2009	1,692 18	2,752.89	(1,060 71)
65	THERMO FISHER SCIENTIFIC INC	10/16/2008	4/7/2009	2,340 25	2,629 26	(289 01)
55	THERMO FISHER SCIENTIFIC INC	2/5/2009	4/7/2009	1,980.21	2,113.70	(133 49)
360	THK CO LTD UNSPONSORED ADR	10/30/2008	1/14/2009	2,267 98	2,589.41	(321.43)
970	THK CO LTD UNSPONSORED ADR	10/30/2008	4/8/2009	6,799 66	6,977 02	(177 36)
138	TOKI MARINE HOLDING INS ADR	1/14/2009	4/8/2009	3,492.76	3,291 30	201 46
328	TOMRA SYS A/S ADR NEW	4/1/2008	1/14/2009	1,131.59	2,491 78	(1,360 19)
367	TOMRA SYS A/S ADR NEW	8/5/2008	4/8/2009	1,394.59	2,539 38	(1,144 79)
228	TOMRA SYS A/S ADR NEW	8/4/2008	4/8/2009	866.39	1,622.68	(756 29)
210	TOMRA SYS A/S ADR NEW	11/4/2008	4/8/2009	797 99	1,047.75	(249.76)
58	TOMRA SYS A/S ADR NEW	10/29/2008	4/8/2009	220 40	270.91	(50.51)
4	TOTAL FINA ELF SA	11/19/2008	1/14/2009	197.43	204 54	(7 11)
68	TOTAL FINA ELF SA	12/3/2008	4/7/2009	3,294 80	3,237 98	56 82
111	TOTAL FINA ELF SA	2/18/2009	4/7/2009	5,378 27	5,448 19	(69 92)
201	TOTAL FINA ELF SA	2/27/2009	4/8/2009	9,827 64	9,471 76	355 88
156	TOTAL FINA ELF SA	11/19/2008	4/8/2009	7,627 42	7,977.04	(349 62)
19	TOYOTA MOTOR CP ADR NEW	1/17/2008	12/29/2008	1,211.63	1,881 73	(670 10)
33	TOYOTA MOTOR CP ADR NEW	1/24/2008	12/29/2008	2,104.41	3,293 08	(1,188 67)
2	TOYOTA MOTOR CP ADR NEW	8/6/2008	12/29/2008	127 54	173.01	(45 47)
40	TOYOTA MOTOR CP ADR NEW	8/6/2008	1/22/2009	2,479 67	3,460.20	(980 53)
3	TOYOTA MOTOR CP ADR NEW	10/17/2008	1/22/2009	185 98	200 75	(14 77)
113	TOYOTA MOTOR CP ADR NEW	10/17/2008	4/7/2009	8,240 13	7,561.71	678 42
32	TOYOTA MOTOR CP ADR NEW	2/5/2009	4/7/2009	2,333 49	2,206 15	127 34
36	TOYOTA MOTOR CP ADR NEW	3/16/2009	4/7/2009	2,625.18	2,198 58	426 60
239	TRAVELERS COMPANIES INC COM	4/1/2009	4/7/2009	10,074 75	9,896 20	178 55
194	TRINA SOLAR LTD	6/19/2008	1/14/2009	1,548 89	7,573.92	(6,025 03)
1,325.00	U S BANCORP COM NEW	4/8/2009	5/26/2009	25,149 44	18,721 19	6,428.25
81	UBS AG NEW	3/12/2008	1/14/2009	991.43	2,502.21	(1,510 78)
13	UBS AG NEW	5/20/2008	4/8/2009	126.12	-	126 12
298	UBS AG NEW	3/23/2009	4/8/2009	2,891 06	3,520 07	(629 01)
283	UBS AG NEW	10/7/2008	4/8/2009	2,745 53	5,022 34	(2,276 81)
86	UNILEVER NV NY SH NEW	2/7/2008	1/14/2009	1,940 14	2,628 54	(688 40)
56	UNION PACIFIC CORP	11/14/2008	3/16/2009	2,213.41	3,257 67	(1,044 26)
28	UNION PACIFIC CORP	11/14/2008	4/7/2009	1,221 74	1,628 84	(407 10)
16	UNION PACIFIC CORP	12/2/2008	4/7/2009	698 14	770 89	(72 75)
31	UNION PACIFIC CORP	2/5/2009	4/7/2009	1,352 65	1,450 63	(97 98)
78	UNION PACIFIC CORP	2/18/2009	4/7/2009	3,403 43	3,197 31	206 12
7,000 00	US BANCORP TLGP 2 1/4 3-13-12	3/13/2009	4/7/2009	7,058 39	7,022 03	36 36

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
16,000.00	US TSY BILL 000 6-11-09	2/18/2009	4/7/2009	15,994.91	15,983.60	11.31
4,000.00	US TSY BOND 4 3/8 2-15-38	7/15/2008	12/19/2008	5,480.30	3,937.83	1,542.47
1,000.00	US TSY BOND 4 3/8 2-15-38	7/15/2008	2/3/2009	1,135.27	984.46	150.81
9,000.00	US TSY BOND 4 3/8 2-15-38	7/15/2008	4/7/2009	9,955.50	8,860.11	1,095.39
10,000.00	US TSY BOND 7 1/8 2-15-23	5/30/2008	4/7/2009	13,778.08	12,554.64	1,223.44
28,000.00	US TSY NOTE 2 000 9-30-10	4/8/2009	4/30/2009	28,519.43	28,478.31	41.12
1,000.00	US TSY NOTE 3 1/2 2-15-18	7/15/2008	2/3/2009	1,055.15	972.93	82.22
7,000.00	US TSY NOTE 3 1/2 2-15-18	7/15/2008	4/7/2009	7,388.25	6,810.54	577.71
1,000.00	US TSY NOTE 3 1/2 2-15-18	12/19/2008	4/7/2009	1,055.46	1,114.10	(58.64)
2,000.00	US TSY NOTE 3 1/2 2-15-18	3/6/2009	4/7/2009	2,110.93	2,114.53	(3.60)
60,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	4/14/2009	65,118.54	64,823.47	295.07
25,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	5/29/2009	26,655.18	26,947.99	(292.81)
27,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	6/9/2009	28,282.39	29,091.18	(808.79)
27,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	6/17/2009	28,500.71	29,079.92	(579.21)
27,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	6/23/2009	28,420.55	29,071.48	(650.93)
19,000.00	US TSY NOTE 3 5/8 5-15-13	4/8/2009	8/27/2009	20,163.67	20,394.34	(230.67)
4,000.00	US TSY NOTE 4 1/2 11-15-15	6/9/2008	4/7/2009	4,572.64	4,181.86	390.78
2,000.00	US TSY NOTE 4 1/4 8-15-13	12/19/2008	2/3/2009	2,237.34	2,281.65	(44.31)
9,000.00	US TSY NOTE 4 1/4 8-15-13	12/19/2008	4/7/2009	9,996.29	10,219.89	(223.60)
26,000.00	US TSY NOTE 4 1/4 8-15-15	4/8/2009	5/12/2009	28,772.54	29,166.81	(394.27)
24,000.00	US TSY NOTE 4 1/4 8-15-15	4/8/2009	6/16/2009	25,573.01	26,880.86	(1,307.85)
15,000.00	US TSY NOTE 4 3/4 8-15-17	5/30/2008	4/7/2009	17,254.62	15,752.31	1,502.31
7,000.00	US TSY NOTE 4 3/4 8-15-17	2/18/2009	4/7/2009	8,052.16	8,130.96	(78.80)
27,000.00	US TSY NOTE 4 5/8 2-15-17	4/8/2009	6/23/2009	29,106.08	30,825.67	(1,719.59)
27,000.00	US TSY NOTE 4 5/8 2-15-17	4/8/2009	6/25/2009	29,136.67	30,820.66	(1,683.99)
20,000.00	US TSY NOTE 4 5/8 2-15-17	4/8/2009	7/8/2009	21,999.12	22,819.90	(820.78)
97,000.00	US TSY NOTE TIIN 1 5/8 1-15-18	4/7/2009	8/14/2009	97,825.88	99,387.73	(1,561.85)
3,000.00	US TSY NOTE TIIN 1 5/8 1-15-18	6/24/2009	8/14/2009	3,025.54	3,011.01	14.53
95,000.00	US TSY NOTE TIIN 2 3/8 4-15-11	4/7/2009	6/18/2009	105,340.79	104,614.68	726.11
8,000.00	US TSY NOTE TIIN 3 000 7-15-12	7/15/2008	4/7/2009	10,007.21	10,380.28	(373.07)
98,000.00	US TSY NOTE TIIN 5/8 4-15-13	4/7/2009	8/18/2009	97,921.05	98,031.51	(110.46)
3,000.00	US TSY NOTE TIIN 5/8 4-15-13	6/2/2009	8/18/2009	2,997.58	3,049.37	(51.79)
358	UTD OVERSEAS BK LTD SPON ADR	3/25/2008	3/9/2009	3,889.61	10,030.44	(6,140.83)
85	VALE S A	4/17/2009	6/15/2009	1,615.83	1,376.90	238.93
510	VALE S A	4/17/2009	7/29/2009	9,609.22	8,261.39	1,347.83
60	VALE S A	6/24/2009	7/29/2009	1,130.50	1,079.37	51.13
91	VERIZON COMMUNICATIONS	5/7/2008	4/7/2009	2,878.46	3,495.28	(616.82)
68	VERIZON COMMUNICATIONS	12/18/2008	4/7/2009	2,150.94	2,309.55	(158.61)
82	VISA INC CL A	12/18/2008	4/7/2009	4,726.45	4,582.41	144.04
254	VODAFONE GP PLC ADS NEW	11/5/2008	4/7/2009	4,618.10	4,802.56	(184.46)
14	W W GRAINGER INC	6/5/2008	1/21/2009	996.19	1,289.13	(292.94)
49	W W GRAINGER INC	6/11/2008	1/21/2009	3,486.65	4,399.19	(912.54)
40	W W GRAINGER INC	6/11/2008	2/18/2009	2,856.99	3,591.18	(734.19)
24	W W GRAINGER INC	7/30/2008	2/18/2009	1,714.19	2,147.25	(433.06)
56	W W GRAINGER INC	7/30/2008	3/4/2009	3,576.16	5,010.25	(1,434.09)
57	WAL MART STORES INC	11/14/2008	4/7/2009	2,973.22	3,056.78	(83.56)
28	WAL MART STORES INC	1/22/2009	4/7/2009	1,460.53	1,356.06	104.47
54	WAL MART STORES INC	2/5/2009	4/7/2009	2,816.73	2,615.07	201.66
58	WAL MART STORES INC	3/31/2009	4/7/2009	3,025.38	3,007.05	18.33
110	WALGREEN CO	4/8/2009	10/2/2009	4,202.58	3,041.50	1,161.08
206	WALT DISNEY CO HLDG CO	10/6/2008	4/7/2009	3,941.16	5,797.58	(1,856.42)
103	WALT DISNEY CO HLDG CO	12/2/2008	4/7/2009	1,970.58	2,157.88	(187.30)
83	WALT DISNEY CO HLDG CO	2/5/2009	4/7/2009	1,587.94	1,577.00	10.94
476	WALT DISNEY CO HLDG CO	8/20/2008	4/7/2009	9,130.39	15,150.84	(6,020.45)
223	WALT DISNEY CO HLDG CO	9/10/2008	4/7/2009	4,277.47	7,321.89	(3,044.42)
123	WELLPOINT INC	3/26/2008	11/12/2008	4,244.62	5,630.35	(1,385.73)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
56	WELLPOINT INC	4/3/2008	11/12/2008	1,932.51	2,606.80	(674.29)
150	WEYERHAEUSER CO	11/21/2008	7/28/2009	5,219.40	4,599.12	620.28
60	WEYERHAEUSER CO	2/5/2009	7/28/2009	2,087.76	1,624.80	462.96
206	WHEELOCK & CO LTD UNSPON ADR	1/14/2009	4/8/2009	3,996.38	4,635.00	(638.62)
88	WHEELOCK & CO LTD UNSPON ADR	12/18/2008	4/8/2009	1,707.19	1,888.00	(180.81)
86	WHEELOCK & CO LTD UNSPON ADR	12/16/2008	4/8/2009	1,668.39	1,753.56	(85.17)
83	WHEELOCK & CO LTD UNSPON ADR	12/30/2008	4/8/2009	1,610.19	1,847.46	(237.27)
40	WHEELOCK & CO LTD UNSPON ADR	12/22/2008	4/8/2009	776.00	888.67	(112.67)
32	WHEELOCK & CO LTD UNSPON ADR	12/23/2008	4/8/2009	620.80	708.09	(87.29)
140	WHIRLPOOL CORP	5/5/2008	2/27/2009	3,150.41	10,381.45	(7,231.04)
130	WHIRLPOOL CORP	7/3/2008	2/27/2009	2,925.39	8,146.67	(5,221.28)
145	WHIRLPOOL CORP	2/5/2009	2/27/2009	3,262.93	5,086.60	(1,823.67)
203	WOODSIDE PETE LTD SPON ADR	3/26/2009	4/8/2009	5,501.26	5,903.26	(402.00)
66	ZHEJIANG EXPRESSWY SPON ADR	12/9/2008	1/14/2009	1,154.99	1,170.23	(15.24)
401	ZHEJIANG EXPRESSWY SPON ADR	12/9/2008	4/8/2009	8,922.20	7,110.01	1,812.19
130	ZHEJIANG EXPRESSWY SPON ADR	12/16/2008	4/8/2009	2,892.48	2,379.94	512.54
Total Short-Term				2,900,075.47	3,264,285.19	(364,209.72)

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
126	ABB LTD	3/8/2007	4/7/2009	1,780.77	2,138.91	(358.14)
286	ABB LTD	1/24/2008	4/7/2009	4,042.07	6,988.95	(2,946.88)
29	ABB LTD	2/22/2008	4/7/2009	409.86	684.95	(275.09)
121	ABB LTD	3/28/2008	4/7/2009	1,710.11	3,237.69	(1,527.58)
227	ACCENTURE LTD	1/4/2008	4/7/2009	6,392.65	7,944.02	(1,551.37)
255	ACCENTURE LTD	1/9/2008	4/7/2009	7,181.17	8,533.60	(1,352.43)
220	ACCENTURE LTD	4/2/2008	4/7/2009	6,195.52	7,887.92	(1,692.40)
584	ACTIVISION BLIZZARD INC	4/1/2008	4/7/2009	6,126.83	8,006.67	(1,879.84)
41	ADVANCED MICRO DEVICES	10/25/2006	3/31/2009	132.20	846.49	(714.29)
174	ADVANCED MICRO DEVICES	12/14/2006	3/31/2009	561.03	3,687.69	(3,126.66)
107	ADVANCED MICRO DEVICES	7/2/2007	3/31/2009	345.00	1,523.44	(1,178.44)
132	ADVANCED MICRO DEVICES	8/2/2007	3/31/2009	425.61	1,769.18	(1,343.57)
219	ADVANCED MICRO DEVICES	9/21/2007	3/31/2009	706.12	2,938.80	(2,232.68)
396	ADVANCED MICRO DEVICES	1/14/2008	3/31/2009	1,276.82	2,497.69	(1,220.87)
1,546.00	ADVANCED SEMICNDCTR ENG SP ADR	8/7/2007	12/9/2008	2,300.74	8,488.93	(6,188.19)
1,080.00	AEGON NV ADR	2/23/2007	11/4/2008	4,666.11	22,299.73	(17,633.62)
705	AEGON NV ADR	2/26/2007	11/4/2008	3,045.93	14,775.11	(11,729.18)
35	AIR PROD & CHEM INC	11/6/2007	3/16/2009	1,885.34	3,465.21	(1,579.87)
2	AIR PROD & CHEM INC	1/24/2008	3/16/2009	107.73	176.10	(68.37)
44	AIR PROD & CHEM INC	1/24/2008	4/7/2009	2,504.29	3,874.17	(1,369.88)
28	AIR PROD & CHEM INC	3/28/2008	4/7/2009	1,593.64	2,553.65	(960.01)
100,000.00	ALCOA INC 6 1/2 6-01-11	2/25/2002	1/20/2009	95,372.00	101,000.45	(5,628.45)
759	ALLSTATE CORP	7/26/2006	4/7/2009	15,644.11	43,579.35	(27,935.24)
140	ALLSTATE CORP	1/24/2008	6/2/2009	3,698.04	7,166.42	(3,468.38)
45	ALLSTATE CORP	1/24/2008	8/21/2009	1,267.16	2,303.49	(1,036.33)
44	AMAZON COM INC	11/14/2007	1/26/2009	2,143.60	3,514.89	(1,371.29)
9	AMAZON COM INC	1/14/2008	1/26/2009	438.46	734.07	(295.61)
33	AMAZON COM INC	1/14/2008	2/18/2009	2,047.70	2,691.58	(643.88)
9	AMAZON COM INC	2/1/2008	2/18/2009	558.46	672.20	(113.74)
43	AMAZON COM INC	2/1/2008	3/16/2009	2,922.63	3,211.64	(289.01)
36	AMAZON COM INC	2/1/2008	4/7/2009	2,721.80	2,688.81	32.99
51	AMAZON COM INC	2/4/2008	4/7/2009	3,855.88	3,796.36	59.52
30	AMAZON COM INC	3/4/2008	4/7/2009	2,268.17	1,845.05	423.12
255	AMERICAN EXPRESS CO	8/8/2008	8/21/2009	8,412.23	9,334.61	(922.38)
55	AMR CORP DE	5/15/2007	1/26/2009	392.36	1,425.52	(1,033.16)
159	AMR CORP DE	9/21/2007	1/26/2009	1,134.28	3,832.50	(2,698.22)
93	AMR CORP DE	11/6/2007	1/26/2009	663.45	2,081.51	(1,418.06)
119	AMR CORP DE	11/6/2007	3/5/2009	295.15	2,663.43	(2,368.28)
102	AMR CORP DE	11/14/2007	3/5/2009	252.99	2,325.07	(2,072.08)
304	AMR CORP DE	2/4/2008	3/5/2009	754.01	4,411.25	(3,657.24)
100	ANALOG DEVICES INC	8/29/2006	8/21/2009	2,820.92	2,997.15	(176.23)
12	APPLE INC	7/25/2006	1/22/2009	1,065.89	735.24	330.65
33	APPLE INC	7/25/2006	4/7/2009	3,784.55	2,021.91	1,762.64
9	APPLE INC	8/23/2007	4/7/2009	1,032.15	1,197.11	(164.96)
373	AT&T INC	1/9/2008	4/7/2009	9,466.68	14,321.04	(4,854.36)
218	AT&T INC	1/16/2008	4/7/2009	5,532.81	8,345.02	(2,812.21)
223	AT&T INC	2/6/2008	4/7/2009	5,659.71	8,244.22	(2,584.51)
40	AT&T INC	7/25/2006	8/21/2009	1,034.37	1,133.54	(99.17)
63	AXA ADS	2/28/2005	4/8/2009	852.59	1,711.02	(858.43)
31	AXA ADS	2/22/2005	4/8/2009	419.53	804.88	(385.35)
24	AXA ADS	2/18/2005	4/8/2009	324.79	611.22	(286.43)
24	AXA ADS	8/17/2005	4/8/2009	324.79	662.72	(337.93)
23	AXA ADS	2/24/2005	4/8/2009	311.26	605.02	(293.76)
21	AXA ADS	10/6/2005	4/8/2009	284.20	573.73	(289.53)
15	AXA ADS	8/29/2005	4/8/2009	203.00	393.80	(190.80)

**Golden Rule Foundation
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**Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/09**

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
46	AXA ADS	3/1/2005	4/8/2009	622 52	1,249 90	(627 38)
28	AXA ADS	2/25/2005	4/8/2009	378 93	750 70	(371 77)
24	AXA ADS	6/28/2005	4/8/2009	324 79	601 27	(276 48)
24	AXA ADS	8/18/2005	4/8/2009	324 79	654 75	(329 96)
22	AXA ADS	4/25/2005	4/8/2009	297.73	550 95	(253 22)
19	AXA ADS	2/23/2005	4/8/2009	257 13	488 20	(231 07)
242	AXA ADS	3/19/2008	4/8/2009	3,275 01	7,872.96	(4,597 95)
107	AXA ADS	3/25/2008	4/8/2009	1,448.04	3,705 45	(2,257 41)
75	AXA ADS	7/27/2006	4/8/2009	1,014 98	2,530.50	(1,515.52)
0 288	BANK OF AMERICA CORP	7/26/2006	1/2/2009	4.02	14 64	(10 62)
409	BANK OF AMERICA CORP	7/26/2006	2/11/2009	2,424.12	20,803 47	(18,379 35)
520	BANK OF AMERICA CORP	7/26/2006	2/25/2009	2,270 98	26,449.40	(24,178 42)
381	BANK OF NEW YORK MELLON CORP	8/11/2006	4/7/2009	10,493.29	13,546.53	(3,053.24)
202	BANK OF NEW YORK MELLON CORP	8/30/2006	4/7/2009	5,563.37	7,267.79	(1,704.42)
3	BARCLAYS PLC ADR	4/7/2005	1/14/2009	24 63	125.69	(101.06)
92	BARCLAYS PLC ADR	11/16/2004	1/14/2009	755 31	3,921.90	(3,166 59)
15	BARCLAYS PLC ADR	6/13/2005	4/2/2009	145 84	580 04	(434 20)
8	BARCLAYS PLC ADR	6/16/2005	4/2/2009	77.78	311.40	(233.62)
1	BARCLAYS PLC ADR	6/17/2005	4/2/2009	9 72	39 63	(29 91)
27	BARCLAYS PLC ADR	4/7/2005	4/2/2009	262 51	1,131.19	(868 68)
14	BARCLAYS PLC ADR	6/14/2005	4/2/2009	136 12	544.98	(408 86)
7	BARCLAYS PLC ADR	6/15/2005	4/2/2009	68 06	271.78	(203 72)
105	BARCLAYS PLC ADR	7/27/2006	4/2/2009	1,020 89	4,952 25	(3,931 36)
360	BARCLAYS PLC ADR	7/27/2006	4/8/2009	3,377 36	16,979.15	(13,601 79)
196	BARCLAYS PLC ADR	4/2/2008	4/8/2009	1,838 78	7,815 19	(5,976 41)
145	BARCLAYS PLC ADR	9/12/2006	4/8/2009	1,360 32	7,327.13	(5,966 81)
55	BARCLAYS PLC ADR	8/29/2006	4/8/2009	515 98	2,775 42	(2,259 44)
75	BLACK & DECKER CORP	4/3/2008	8/21/2009	3,227 92	5,270.51	(2,042.59)
5	BLACK & DECKER CORP	4/4/2008	8/21/2009	215 19	352 62	(137 43)
40	BOEING CO	7/2/2008	8/21/2009	1,811.55	2,576 64	(765 09)
275	BRISTOL MYERS SQUIBB CO	7/25/2006	4/28/2009	5,482 88	7,144 50	(1,661 62)
120	BRISTOL MYERS SQUIBB CO	7/25/2006	8/21/2009	2,701 13	3,117.60	(416 47)
330	BRITISH SKY BRDCSTG GRP PLC	7/27/2006	11/14/2008	8,027.76	13,543 20	(5,515 44)
284	BRITISH SKY BRDCSTG GRP PLC	7/27/2006	3/12/2009	6,956.31	11,655 36	(4,699.05)
246	BRITISH SKY BRDCSTG GRP PLC	7/27/2006	4/6/2009	6,209 79	10,095.84	(3,886.05)
28	CADBURY PLC SPONSORED ADR	11/20/2007	1/14/2009	927 91	1,600.91	(673 00)
154 211	CADBURY PLC SPONSORED ADR	11/21/2007	4/6/2009	4,720.11	8,673.05	(3,952 94)
43 637	CADBURY PLC SPONSORED ADR	11/23/2007	4/6/2009	1,335.65	2,441 44	(1,105 79)
16 152	CADBURY PLC SPONSORED ADR	11/20/2007	4/6/2009	494 38	923 50	(429 12)
128 615	CADBURY PLC SPONSORED ADR	3/12/2008	4/8/2009	4,071 41	6,751 12	(2,679 71)
106 22	CADBURY PLC SPONSORED ADR	3/14/2008	4/8/2009	3,362 48	5,571.98	(2,209 50)
76 145	CADBURY PLC SPONSORED ADR	12/7/2007	4/8/2009	2,410 43	4,484.00	(2,073 57)
71.026	CADBURY PLC SPONSORED ADR	12/6/2007	4/8/2009	2,248 39	4,188.21	(1,939 82)
4 994	CADBURY PLC SPONSORED ADR	11/23/2007	4/8/2009	158 09	279 41	(121 32)
405	CARNIVAL CP NEW PAIRED COM	7/25/2006	11/21/2008	6,107.40	16,200.00	(10,092 60)
5	CARNIVAL CP NEW PAIRED COM	1/26/2007	11/21/2008	75 40	260.70	(185 30)
53	CELGENE CORP	11/6/2007	11/21/2008	2,446.23	3,441.76	(995.53)
144	CHARLES SCHWAB NEW	7/25/2006	11/14/2008	2,478 23	2,142 72	335 51
51	CHARLES SCHWAB NEW	7/25/2006	12/18/2008	818 45	758.88	59.57
82	CHARLES SCHWAB NEW	10/25/2006	12/18/2008	1,315 95	1,389.61	(73.66)
160	CHARLES SCHWAB NEW	10/25/2006	4/7/2009	2,486.64	2,711.43	(224 79)
245	CHARLES SCHWAB NEW	11/30/2007	4/7/2009	3,807 67	6,129.85	(2,322 18)
129	CHEUNG KONG HOLDINGS ADR	11/16/2006	1/14/2009	1,199.69	1,483 55	(283 86)
600	CHEUNG KONG HOLDINGS ADR	12/1/2006	4/8/2009	5,639.97	7,096 56	(1,456 59)
591	CHEUNG KONG HOLDINGS ADR	7/13/2007	4/8/2009	5,555.37	8,366.31	(2,810 94)

**Golden Rule Foundation
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**Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/09**

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
388	CHEUNG KONG HOLDINGS ADR	11/16/2006	4/8/2009	3,647 18	4,462 16	(814 98)
320	CHEUNG KONG HOLDINGS ADR	5/4/2007	4/8/2009	3,007 98	4,435 97	(1,427 99)
112	CHEVRON CORP	7/26/2006	4/7/2009	7,641.49	7,565 60	75 89
117	CHEVRON CORP	2/7/2007	4/7/2009	7,982.63	8,634 13	(651.50)
107	CHUBB CORP	4/18/2007	11/3/2008	5,308 73	5,680.07	(371 34)
38	CHUBB CORP	12/21/2006	4/1/2009	1,596 53	2,017 22	(420 69)
74	CHUBB CORP	1/12/2007	4/1/2009	3,109 03	3,887 25	(778 22)
81	CHUBB CORP	1/12/2007	4/7/2009	3,374 60	4,254 96	(880 36)
10,000.00	CIT GROUP INC 3 7/8 11-03-08	7/25/2006	11/3/2008	10,000.00	9,638 90	361 10
1,000 00	CIT GROUP INC 3 7/8 11-03-08	2/15/2007	11/3/2008	1,000.00	979 20	20 80
228	CONOCOPHILLIPS	7/26/2006	11/19/2008	11,147 01	15,859 68	(4,712 67)
10,000.00	CONOCOPHILLIPS 4 3/4 10-15-12	7/25/2006	4/7/2009	10,383 90	9,566.30	817 60
1,000.00	CONOCOPHILLIPS 4 3/4 10-15-12	2/23/2007	4/7/2009	1,038.39	983.20	55 19
415	COSAN LTD CLASS A SHARES	12/28/2007	1/14/2009	1,376.63	4,950.54	(3,573 91)
789	COSAN LTD CLASS A SHARES	12/28/2007	4/6/2009	3,064.06	9,411 98	(6,347 92)
175	CREDIT SUISSE GROUP	2/15/2008	3/20/2009	5,214 04	8,841 51	(3,627 47)
190	CREDIT SUISSE GROUP	3/13/2008	3/20/2009	5,660.96	9,703 13	(4,042.17)
70	CVS CAREMARK CORP	11/15/2006	1/27/2009	1,932 28	2,026.37	(94 09)
95	CVS CAREMARK CORP	11/29/2006	1/27/2009	2,622 37	2,642 82	(20 45)
191	CVS CAREMARK CORP	11/29/2006	4/7/2009	5,491 52	5,313 47	178 05
180	CVS CAREMARK CORP	3/13/2008	4/7/2009	5,175 26	7,131.56	(1,956 30)
199	CVS CAREMARK CORP	3/19/2008	4/7/2009	5,721 53	7,926 39	(2,204 86)
200	DAIWA SEC LTD JAPAN ADR	3/7/2007	11/18/2008	9,463 46	25,029 74	(15,566 28)
139	DENBURY RESOURCES INC NEW	7/10/2007	3/16/2009	1,975 61	2,869 10	(893 49)
78	DENBURY RESOURCES INC NEW	9/12/2007	3/16/2009	1,108 61	1,670 96	(562 35)
210	DENBURY RESOURCES INC NEW	9/12/2007	4/7/2009	3,295 22	4,498.73	(1,203 51)
90	DENBURY RESOURCES INC NEW	10/23/2007	4/7/2009	1,412.24	2,205 00	(792 76)
123	DENBURY RESOURCES INC NEW	3/28/2008	4/7/2009	1,930 06	3,590 75	(1,660 69)
225	DEUTSCHE TELEKOM AG 1 ORD 1ADS	7/25/2006	11/17/2008	3,202 90	3,431.25	(228.35)
295	DEUTSCHE TELEKOM AG 1 ORD 1ADS	7/31/2006	11/17/2008	4,199.35	4,571 03	(371 68)
31	DIAGEO PLC SPON ADR NEW	7/26/2006	11/12/2008	1,689 56	2,114.20	(424 64)
55	DIAGEO PLC SPON ADR NEW	11/2/2006	11/12/2008	2,997.62	4,107.29	(1,109 67)
154	DIAGEO PLC SPON ADR NEW	11/2/2006	4/7/2009	7,243 19	11,500.41	(4,257 22)
4	DIAGEO PLC SPON ADR NEW	11/3/2006	4/7/2009	188 13	296.74	(108 61)
128	DOMINION RES INC (NEW)	1/30/2008	4/7/2009	3,936.23	5,540.23	(1,604 00)
182	DOMINION RES INC (NEW)	2/27/2008	4/7/2009	5,596 83	7,687.41	(2,090 58)
200	DOW CHEMICAL CO	8/4/2006	8/21/2009	4,401 88	7,256 44	(2,854 56)
98	EATON CORPORATION	2/14/2007	4/7/2009	3,943 10	7,748 98	(3,805.88)
107	EATON CORPORATION	2/22/2007	4/7/2009	4,305.22	8,804 44	(4,499.22)
83	ELECTRONIC ARTS INC	9/11/2007	11/14/2008	1,716.06	4,486 22	(2,770 16)
385	ELI LILLY & CO	4/16/2007	12/19/2008	14,672.07	22,326 73	(7,654 66)
95	EMBARQ CORP	11/20/2006	2/13/2009	3,467 73	4,814 39	(1,346 66)
190	EMBARQ CORP	11/20/2006	4/17/2009	6,831.02	9,628 78	(2,797 76)
165	EMBARQ CORP	1/19/2007	4/17/2009	5,932 20	9,272 69	(3,340 49)
30	EMBARQ CORP	1/26/2007	4/17/2009	1,078 58	1,662 62	(584 04)
141	ENCANA CORP	10/29/2007	12/8/2008	6,251 49	9,533 02	(3,281 53)
122	ENCANA CORP	9/19/2007	12/8/2008	5,409.09	7,600.28	(2,191 19)
39	ENCANA CORP	9/17/2007	12/8/2008	1,729 14	2,418.29	(689 15)
95	ERICSSON LM TEL ADR CL B NEW	3/4/2008	8/21/2009	918.62	970 08	(51.46)
23	ESTEE LAUDER CO INC CL A	7/10/2007	1/6/2009	703.59	1,059 38	(355 79)
31	ESTEE LAUDER CO INC CL A	9/21/2007	1/6/2009	948 32	1,305.14	(356 82)
97	ESTEE LAUDER CO INC CL A	9/21/2007	1/22/2009	2,559 38	4,083 82	(1,524 44)
35	ESTEE LAUDER CO INC CL A	9/21/2007	4/7/2009	868.76	1,473.54	(604 78)
6	ESTEE LAUDER CO INC CL A	2/22/2008	4/7/2009	148.93	251 49	(102 56)
44	EXELON CORP	9/21/2007	12/2/2008	2,309.40	3,445 05	(1,135 65)

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
59	EXELON CORP	1/24/2008	3/16/2009	2,585.25	4,520.26	(1,935 01)
55	EXELON CORP	1/24/2008	4/7/2009	2,602.80	4,213 80	(1,611 00)
9	EXELON CORP	2/22/2008	4/7/2009	425 91	704 38	(278.47)
59	EXXON MOBIL CORP	12/1/2005	11/19/2008	4,500 50	3,500 89	999 61
74	EXXON MOBIL CORP	12/1/2005	12/17/2008	6,088.96	4,390 95	1,698 01
300	EXXON MOBIL CORP	12/1/2005	4/7/2009	20,499.48	17,801 16	2,698 32
104	EXXON MOBIL CORP	8/2/2006	4/7/2009	7,106 49	7,133 76	(27 27)
1,000.00	FNMA 4 1/2 2-15-11	3/17/2008	4/7/2009	1,058.18	1,035 48	22 70
3,000 00	FNMA 4 7/8 5-18-12	10/19/2007	4/7/2009	3,273 69	3,028 79	244 90
6,000.00	FNMA 6 5/8 11-15-30	3/17/2008	4/7/2009	7,724 06	7,236 96	487 10
53	FRANCE TELECOM	7/27/2005	11/5/2008	1,420.08	1,585 06	(164.98)
26	FRANCE TELECOM	10/3/2005	11/5/2008	696.64	737 41	(40 77)
24	FRANCE TELECOM	3/3/2005	11/5/2008	643.05	723.74	(80 69)
21	FRANCE TELECOM	10/4/2005	11/5/2008	562 67	588 19	(25 52)
19	FRANCE TELECOM	6/16/2005	11/5/2008	509.08	521 47	(12 39)
12	FRANCE TELECOM	6/14/2005	11/5/2008	321 53	327.74	(6 21)
6	FRANCE TELECOM	6/15/2005	11/5/2008	160.76	163.64	(2 88)
50	FRANCE TELECOM	12/2/2005	11/5/2008	1,339 70	1,258 87	80.83
25	FRANCE TELECOM	6/13/2005	11/5/2008	669.85	689.38	(19 53)
23	FRANCE TELECOM	3/17/2005	11/5/2008	616.26	698 55	(82.29)
20	FRANCE TELECOM	7/26/2005	11/5/2008	535.88	586.80	(50 92)
13	FRANCE TELECOM	3/2/2005	11/5/2008	348 32	394 12	(45.80)
6	FRANCE TELECOM	3/18/2005	11/5/2008	160 76	182 39	(21 63)
5	FRANCE TELECOM	1/12/2006	11/5/2008	133 97	119 85	14 12
41	FRANCE TELECOM	1/12/2006	1/14/2009	1,020 89	982 79	38.10
67	FRANCE TELECOM	6/30/2006	3/2/2009	1,475 44	-	1,475 44
73	FRANCE TELECOM	1/12/2006	3/2/2009	1,607.57	1,749 85	(142 28)
57	FRANCE TELECOM	3/6/2006	3/2/2009	1,255 22	1,271 71	(16 49)
125	FRANCE TELECOM	7/27/2006	3/2/2009	2,752.69	2,776.25	(23 56)
395	FRANCE TELECOM	9/14/2006	4/8/2009	8,924.89	8,797 16	127 73
110	FRANCE TELECOM	7/27/2006	4/8/2009	2,485 41	2,443.10	42 31
179	FRESENIUS MEDICAL CARE AG&CO	11/15/2004	11/6/2008	7,738 89	4,770.35	2,968 54
112	FRESENIUS MEDICAL CARE AG&CO	11/15/2004	1/14/2009	4,815 07	2,984.80	1,830 27
7	FRESENIUS MEDICAL CARE AG&CO	11/15/2004	3/3/2009	286.08	186 55	99.53
250	FRESENIUS MEDICAL CARE AG&CO	7/27/2006	3/3/2009	10,217.29	10,085.00	132.29
34	FRESENIUS MEDICAL CARE AG&CO	11/28/2007	3/3/2009	1,389.55	1,900.77	(511 22)
245	FRESENIUS MEDICAL CARE AG&CO	11/28/2007	3/12/2009	9,183.48	13,696.73	(4,513.25)
88	FRESENIUS MEDICAL CARE AG&CO	11/29/2007	3/12/2009	3,298.56	4,913.74	(1,615 18)
10,000 00	GECC 6.000 6-15-12	7/25/2006	4/7/2009	9,984 75	10,098 70	(113 95)
1,000 00	GECC 6 000 6-15-12	2/23/2007	4/7/2009	998 48	1,023 92	(25 44)
1,000.00	GENERAL DYNAMICS 4 1/4 5-15-13	7/25/2006	2/3/2009	1,013.80	921 60	92 20
10,000 00	GENERAL DYNAMICS 4 1/4 5-15-13	7/25/2006	4/7/2009	10,212 60	9,216 00	996 60
1,000 00	GENERAL DYNAMICS 4 1/4 5-15-13	2/23/2007	4/7/2009	1,021 26	950 10	71.16
150	GENERAL ELECTRIC CO	9/3/2002	8/21/2009	2,131 44	4,385 85	(2,254 41)
610	GENWORTH FINANCIAL INC CL A	7/26/2006	12/10/2008	1,617 77	20,782 70	(19,164 93)
236	GENWORTH FINANCIAL INC CL A	12/13/2006	12/10/2008	625 89	7,956.72	(7,330 83)
6	GILEAD SCIENCE	12/20/2006	11/21/2008	238 90	196 51	42 39
63	GILEAD SCIENCE	12/20/2006	1/6/2009	3,146 59	2,063 33	1,083 26
1,000.00	GOLDMAN SACHS 5.700 9-01-12	7/25/2006	2/3/2009	979 77	992 40	(12 63)
9,000 00	GOLDMAN SACHS 5 700 9-01-12	7/25/2006	4/7/2009	8,948.42	8,931 60	16 82
1,000 00	GOLDMAN SACHS 5.700 9-01-12	2/23/2007	4/7/2009	994.27	1,013.93	(19 66)
63	GOLDMAN SACHS GRP INC	7/26/2006	1/7/2009	5,462.55	9,322.11	(3,859 56)
102	GOLDMAN SACHS GRP INC	7/26/2006	4/7/2009	12,134 87	15,092 94	(2,958 07)
618	GRUPO TELEVISIA S.A.GLOBAL DEP	4/1/2008	4/8/2009	9,579 93	15,571.44	(5,991.51)
169	HESS CORPORATION	7/26/2006	4/7/2009	9,510.93	8,661 25	849 68

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
179	HESS CORPORATION	9/6/2006	4/7/2009	10,073.70	8,230.67	1,843.03
30	HOME DEPOT INC	5/2/2007	8/21/2009	811.17	1,161.86	(350.69)
140	ILLUMINA INC	2/20/2008	4/7/2009	4,801.13	5,047.42	(246.29)
90	ILLUMINA INC	3/20/2008	4/7/2009	3,086.44	3,144.47	(58.03)
2	ILLUMINA INC	3/28/2008	4/7/2009	68.59	74.40	(5.81)
293	INFINEON TECHNOLOGIES AG	9/14/2006	1/14/2009	331.67	3,624.35	(3,292.68)
670	INFINEON TECHNOLOGIES AG	10/6/2006	1/21/2009	629.79	8,131.86	(7,502.07)
317	INFINEON TECHNOLOGIES AG	9/14/2006	1/21/2009	297.98	3,921.23	(3,623.25)
537	INTEL CORP	3/31/2003	4/7/2009	8,335.05	9,039.54	(704.49)
369	INTEL CORP	9/13/2006	4/7/2009	5,727.44	7,278.82	(1,551.38)
405	INTEL CORP	1/24/2007	4/7/2009	6,286.21	8,405.82	(2,119.61)
450	INTEL CORP	1/23/2008	4/7/2009	6,984.68	8,499.69	(1,515.01)
125	INTEL CORP	7/25/2006	8/21/2009	2,364.93	2,178.75	186.18
22	INTL BUSINESS MACHINES CORP	9/26/2007	2/25/2009	1,827.76	2,586.84	(759.08)
7	INTL BUSINESS MACHINES CORP	10/17/2007	2/25/2009	581.56	817.19	(235.63)
48	INTL BUSINESS MACHINES CORP	10/17/2007	3/4/2009	4,244.58	5,603.60	(1,359.02)
30	INTL BUSINESS MACHINES CORP	10/17/2007	4/7/2009	2,965.90	3,502.25	(536.35)
84	INTL BUSINESS MACHINES CORP	11/7/2007	4/7/2009	8,304.53	9,470.24	(1,165.71)
78	INTL BUSINESS MACHINES CORP	12/19/2007	4/7/2009	7,711.35	8,367.24	(655.89)
46	INTL PWR PLC ADS	7/27/2006	1/14/2009	1,676.69	2,530.00	(853.31)
161	INTL PWR PLC ADS	7/27/2006	3/3/2009	4,552.63	8,855.00	(4,302.37)
223	INTL PWR PLC ADS	7/27/2006	4/8/2009	7,338.88	12,265.00	(4,926.12)
10,000.00	J P MORGAN CHASE 5 3/4 1-02-13	7/25/2006	4/7/2009	9,645.00	9,966.20	(321.20)
1,000.00	J P MORGAN CHASE 5 3/4 1-02-13	2/23/2007	4/7/2009	964.50	1,015.70	(51.20)
267	JARDINE MATHESON HLDGS LTD ADR	4/2/2008	4/8/2009	5,313.27	8,153.14	(2,839.87)
138	JARDINE MATHESON HLDGS LTD ADR	3/31/2008	4/8/2009	2,746.18	4,371.41	(1,625.23)
161	JDS UNIPHASE CP NEW	7/25/2006	11/14/2008	496.36	2,808.20	(2,311.84)
134	JDS UNIPHASE CP NEW	10/9/2006	11/14/2008	413.12	2,272.98	(1,859.86)
5	JDS UNIPHASE CP NEW	2/15/2007	11/14/2008	15.41	80.05	(64.64)
184	JDS UNIPHASE CP NEW	3/20/2007	11/14/2008	567.27	2,789.46	(2,222.19)
192	JDS UNIPHASE CP NEW	8/2/2007	11/14/2008	591.93	2,765.99	(2,174.06)
239	JOHNSON & JOHNSON	7/26/2006	4/7/2009	12,375.83	14,815.61	(2,439.78)
70	JOHNSON & JOHNSON	7/25/2006	8/21/2009	4,281.08	4,323.90	(42.82)
350	JPMORGAN CHASE & CO	5/18/2005	3/30/2009	9,019.97	12,486.25	(3,466.28)
30	JPMORGAN CHASE & CO	1/26/2007	3/30/2009	773.14	1,500.30	(727.16)
118	JUNIPER NETWORKS	7/25/2006	11/14/2008	1,806.37	1,602.44	203.93
37	JUNIPER NETWORKS	8/24/2007	11/14/2008	566.40	1,202.21	(635.81)
122	JUNIPER NETWORKS	12/12/2007	4/7/2009	1,931.53	4,107.08	(2,175.55)
134	JUNIPER NETWORKS	1/14/2008	4/7/2009	2,121.52	3,788.17	(1,666.65)
92	JUNIPER NETWORKS	1/30/2008	4/7/2009	1,456.56	2,475.84	(1,019.28)
142	JUNIPER NETWORKS	2/11/2008	4/7/2009	2,248.17	3,651.43	(1,403.26)
19	JUNIPER NETWORKS	2/22/2008	4/7/2009	300.81	490.47	(189.66)
33	KONINKLIJKE PHIL EL SP ADR NEW	5/3/2005	11/20/2008	513.67	816.20	(302.53)
68	KONINKLIJKE PHIL EL SP ADR NEW	11/16/2004	11/20/2008	1,058.47	1,698.95	(640.48)
905	KONINKLIJKE PHIL EL SP ADR NEW	7/27/2006	11/20/2008	14,086.96	29,466.80	(15,379.84)
210	KRAFT FOODS INC CL A	4/24/2007	2/27/2009	4,787.38	7,018.43	(2,231.05)
275	KRAFT FOODS INC CL A	4/24/2007	8/11/2009	7,824.50	9,190.80	(1,366.30)
9	LAM RESEARCH CORPORATION	10/16/2007	11/14/2008	164.42	496.54	(332.12)
5	LAM RESEARCH CORPORATION	10/23/2007	11/14/2008	91.34	267.15	(175.81)
98	LAM RESEARCH CORPORATION	11/6/2007	11/14/2008	1,790.30	4,658.56	(2,868.26)
270	LINCOLN NTL CORP IND	7/25/2006	3/18/2009	1,996.48	15,188.90	(13,192.42)
30	LINCOLN NTL CORP IND	1/26/2007	3/18/2009	221.83	1,965.90	(1,744.07)
200	LINEAR TECHNOLOGY CORPORATION	12/28/2006	2/24/2009	4,395.08	6,064.80	(1,669.72)
350	LINEAR TECHNOLOGY CORPORATION	1/11/2007	2/24/2009	7,691.38	11,320.96	(3,629.58)
90	LINEAR TECHNOLOGY CORPORATION	1/26/2007	2/24/2009	1,977.78	2,745.00	(767.22)

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
15	LOCKHEED MARTIN CORP	10/17/2007	12/2/2008	1,106.80	1,643.92	(537.12)
3	LOCKHEED MARTIN CORP	10/23/2007	12/2/2008	221.36	323.16	(101.80)
37	LOCKHEED MARTIN CORP	11/14/2007	12/2/2008	2,730.10	4,138.58	(1,408.48)
5	LOCKHEED MARTIN CORP	11/14/2007	4/7/2009	368.05	559.27	(191.22)
389	LOCKHEED MARTIN CORP	7/26/2006	4/7/2009	28,740.09	30,567.62	(1,827.53)
93	LOCKHEED MARTIN CORP	11/1/2006	4/7/2009	6,871.02	8,116.04	(1,245.02)
50	LOCKHEED MARTIN CORP	5/2/2007	4/7/2009	3,694.10	4,825.41	(1,131.31)
19	MACY'S INC	8/23/2006	12/3/2008	128.96	706.02	(577.06)
198	MACY'S INC	12/6/2006	12/3/2008	1,343.90	8,167.48	(6,823.58)
254	MACY'S INC	5/23/2007	12/3/2008	1,723.99	9,978.21	(8,254.22)
279	MACY'S INC	9/26/2007	12/3/2008	1,893.67	9,007.88	(7,114.21)
55	MC GRAW HILL COS INC	3/25/2008	8/21/2009	1,621.90	2,133.11	(511.21)
46	MCKESSON CORP	1/10/2007	11/1/2008	1,677.86	2,400.44	(722.58)
72	MCKESSON CORP	3/30/2007	11/1/2008	2,626.22	4,210.84	(1,584.62)
684	MERCK & CO	7/26/2006	4/7/2009	17,928.63	27,250.56	(9,321.93)
468	METLIFE INCORPORATED	7/26/2006	4/7/2009	11,439.35	24,535.41	(13,096.06)
128	METLIFE INCORPORATED	8/24/2006	4/7/2009	3,128.71	6,989.25	(3,860.54)
146	METLIFE INCORPORATED	10/11/2006	4/7/2009	3,568.69	8,316.12	(4,747.43)
104	NASDAQ OMX GROUP INC (THE)	11/19/2007	4/7/2009	2,095.80	4,363.15	(2,267.35)
62	NASDAQ OMX GROUP INC (THE)	12/20/2007	4/7/2009	1,249.42	2,917.16	(1,667.74)
70	NESTLE SPON ADR REP REG SHR	11/16/2004	11/3/2008	2,734.70	1,825.60	909.10
45	NESTLE SPON ADR REP REG SHR	12/27/2004	11/3/2008	1,758.02	1,180.80	577.22
35	NESTLE SPON ADR REP REG SHR	6/30/2006	11/3/2008	1,367.35	-	1,367.35
70	NESTLE SPON ADR REP REG SHR	4/4/2006	11/3/2008	2,734.70	2,060.37	674.33
45	NESTLE SPON ADR REP REG SHR	4/7/2006	11/3/2008	1,758.02	1,304.38	453.64
17	NESTLE SPON ADR REP REG SHR	12/22/2004	11/3/2008	664.14	447.76	216.38
213	NESTLE SPON ADR REP REG SHR	7/27/2006	11/3/2008	8,321.31	6,872.25	1,449.06
19	NESTLE SPON ADR REP REG SHR	5/16/2007	4/7/2009	659.30	770.50	(111.20)
159	NESTLE SPON ADR REP REG SHR	8/29/2007	4/7/2009	5,517.27	6,825.47	(1,308.20)
197	NESTLE SPON ADR REP REG SHR	9/5/2007	4/7/2009	6,835.86	8,472.81	(1,636.95)
212	NESTLE SPON ADR REP REG SHR	10/10/2007	4/7/2009	7,356.36	9,047.37	(1,691.01)
70	NETAPP INC COM	3/20/2007	4/7/2009	1,041.01	2,577.02	(1,536.01)
103	NETAPP INC COM	7/2/2007	4/7/2009	1,531.77	2,998.09	(1,466.32)
93	NETAPP INC COM	8/2/2007	4/7/2009	1,383.05	2,651.25	(1,268.20)
43	NETAPP INC COM	8/7/2007	4/7/2009	639.47	995.78	(356.31)
60	NETAPP INC COM	8/24/2007	4/7/2009	892.29	1,683.86	(791.57)
8	NETAPP INC COM	2/22/2008	4/7/2009	118.97	173.84	(54.87)
45	NETAPP INC COM	3/4/2008	4/7/2009	669.22	1,001.68	(332.46)
172	NETAPP INC COM	4/4/2008	4/7/2009	2,557.90	3,880.75	(1,322.85)
35	NEW YORK COMMUNITY BANCORP INC	11/8/2006	8/21/2009	381.49	559.67	(178.18)
76	NIDEC CORP	12/27/2007	1/14/2009	780.51	1,396.93	(616.42)
345	NIDEC CORP	1/4/2008	4/8/2009	4,089.26	6,539.20	(2,449.94)
238	NIDEC CORP	3/24/2008	4/8/2009	2,821.00	3,797.81	(976.81)
91	NIDEC CORP	12/28/2007	4/8/2009	1,078.62	1,656.32	(577.70)
54	NIDEC CORP	12/27/2007	4/8/2009	640.06	992.55	(352.49)
105	NIKE INC B	7/26/2006	11/5/2008	5,745.62	4,171.65	1,573.97
109	NIKE INC B	7/26/2006	4/7/2009	5,410.07	4,330.57	1,079.50
196	NIKE INC B	8/16/2006	4/7/2009	9,728.21	7,601.14	2,127.07
239	NORTHROP GRUMMAN CP(HLDG CO)	7/26/2006	4/7/2009	11,102.65	15,905.45	(4,802.80)
124	NORTHROP GRUMMAN CP(HLDG CO)	5/17/2007	4/7/2009	5,760.37	9,548.73	(3,788.36)
100	NTT DOCOMO INC SP ADR	5/9/2007	11/4/2008	1,649.69	1,773.62	(123.93)
205	NTT DOCOMO INC SP ADR	5/9/2007	11/4/2008	3,381.87	3,635.92	(254.05)
60	NTT DOCOMO INC SP ADR	5/9/2007	11/4/2008	989.81	1,064.17	(74.36)
50	NTT DOCOMO INC SP ADR	5/9/2007	12/22/2008	936.68	886.81	49.87
220	NTT DOCOMO INC SP ADR	5/10/2007	12/22/2008	4,121.41	3,824.06	297.35

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
445	NTT DOCOMO INC SP ADR	6/22/2007	12/22/2008	8,336.49	7,011.73	1,324.76
30	NTT DOCOMO INC SP ADR	12/20/2007	12/22/2008	562.01	487.82	74.19
305	NTT DOCOMO INC SP ADR	12/21/2007	12/22/2008	5,713.77	5,023.66	690.11
112	OCCIDENTAL PETROLEUM CORP DE	1/7/2008	4/7/2009	6,240.15	8,511.80	(2,271.65)
181	OMNICOM GROUP	3/27/2008	4/7/2009	4,751.19	8,073.12	(3,321.93)
252	ORACLE CORP	7/26/2006	3/11/2009	3,758.12	3,780.00	(21.88)
250	ORACLE CORP	7/26/2006	4/7/2009	4,642.87	3,750.00	892.87
469	ORACLE CORP	9/6/2006	4/7/2009	8,710.03	7,349.42	1,360.61
312	ORACLE CORP	4/4/2007	4/7/2009	5,794.30	5,769.82	24.48
27	ORACLE CORP	4/10/2007	4/7/2009	501.43	507.33	(5.90)
426	ORACLE CORP	2/6/2008	4/7/2009	7,911.45	8,454.95	(543.50)
60	PENNEY J C CO	4/2/2008	8/21/2009	1,861.15	2,465.01	(603.86)
25	PEPSICO INC NC	6/12/2008	8/21/2009	1,438.71	1,700.58	(261.87)
605	PFIZER INC	7/25/2006	4/28/2009	8,073.82	15,100.80	(7,026.98)
55	PFIZER INC	7/25/2006	8/21/2009	911.32	1,372.80	(461.48)
0.375	PFIZER INC	7/25/2006	10/15/2009	6.45	9.34	(2.89)
80,000.00	PHARMACIA CORP 5 7/8 12-01-08	4/1/2005	12/1/2008	80,000.00	80,000.00	-
279	PHILIP MORRIS INTL INC	7/26/2006	4/7/2009	10,350.84	11,837.72	(1,486.88)
97	PHILIP MORRIS INTL INC	9/27/2006	4/7/2009	3,598.68	3,974.50	(375.82)
128	PHILIP MORRIS INTL INC	4/10/2007	4/7/2009	4,748.77	6,265.54	(1,516.77)
126	PHILIP MORRIS INTL INC	4/25/2007	4/7/2009	4,674.57	6,149.44	(1,474.87)
68	PHILIP MORRIS INTL INC	5/16/2007	4/7/2009	2,522.79	3,306.70	(783.91)
149	PHILIP MORRIS INTL INC	4/2/2008	4/7/2009	5,527.87	7,687.31	(2,159.44)
64	POLO RALPH LAUREN CORP CL A	12/20/2007	4/7/2009	2,735.47	4,003.83	(1,268.36)
54	POLO RALPH LAUREN CORP CL A	1/9/2008	4/7/2009	2,308.05	2,968.37	(660.32)
56	POLO RALPH LAUREN CORP CL A	1/17/2008	4/7/2009	2,393.54	2,929.46	(535.92)
122	PPG INDUSTRIES INC	7/26/2006	12/17/2008	5,454.24	7,645.74	(2,191.50)
173	PPG INDUSTRIES INC	7/26/2006	4/7/2009	7,421.88	10,841.91	(3,420.03)
130	PPG INDUSTRIES INC	6/6/2007	4/7/2009	5,577.14	9,848.62	(4,271.48)
121	PPG INDUSTRIES INC	8/1/2007	4/7/2009	5,191.03	9,320.29	(4,129.26)
124	PPG INDUSTRIES INC	9/12/2007	4/7/2009	5,319.73	9,208.08	(3,888.35)
49	PROCTER & GAMBLE	6/13/2007	12/3/2008	3,019.21	3,061.74	(42.53)
34	PROCTER & GAMBLE	6/20/2007	12/3/2008	2,094.97	2,113.91	(18.94)
53	PROCTER & GAMBLE	6/20/2007	1/7/2009	3,250.17	3,295.22	(45.05)
69	PROCTER & GAMBLE	6/20/2007	4/1/2009	3,212.31	4,290.00	(1,077.69)
114	PROCTER & GAMBLE	10/31/2007	4/1/2009	5,307.30	7,940.19	(2,632.89)
116	PRUDENTIAL FINANCIAL INC	12/5/2007	4/7/2009	2,544.09	11,179.64	(8,635.55)
113	PRUDENTIAL FINANCIAL INC	12/12/2007	4/7/2009	2,478.30	10,694.53	(8,216.23)
40	PUBLIC SERVICE ENTERPRISE GP	5/2/2007	4/7/2009	1,200.43	1,751.57	(551.14)
214	PUBLIC SERVICE ENTERPRISE GP	6/27/2007	4/7/2009	6,422.32	9,336.38	(2,914.06)
202	PUBLIC SERVICE ENTERPRISE GP	7/18/2007	4/7/2009	6,062.19	9,112.81	(3,050.62)
77	PUBLICIS GROUPE SA ADS	4/1/2008	4/8/2009	2,114.41	2,991.63	(877.22)
40	PUBLICIS GROUPE SA ADS	4/2/2008	4/8/2009	1,098.39	1,573.24	(474.85)
32	PUBLICIS GROUPE SA ADS	3/31/2008	4/8/2009	878.71	1,218.87	(340.16)
7	QUALCOMM INC	11/2/2004	11/21/2008	198.36	286.47	(88.11)
9	QUALCOMM INC	7/31/2006	11/21/2008	255.03	319.75	(64.72)
154	QUALCOMM INC	7/31/2006	4/7/2009	6,057.03	5,471.25	585.78
81	QUALCOMM INC	10/9/2006	4/7/2009	3,185.84	2,940.81	245.03
40	QUALCOMM INC	11/21/2006	4/7/2009	1,573.25	1,490.14	83.11
69	QUALCOMM INC	8/2/2007	4/7/2009	2,713.86	2,878.33	(164.47)
65	QUALCOMM INC	8/23/2007	4/7/2009	2,556.54	2,444.44	112.10
8	QUALCOMM INC	2/22/2008	4/7/2009	314.65	342.64	(27.99)
93	QUALCOMM INC	3/28/2008	4/7/2009	3,657.82	3,753.36	(95.54)
150	RED HAT INC	4/17/2007	12/10/2008	1,819.20	3,378.51	(1,559.31)
155	RED HAT INC	7/10/2007	12/10/2008	1,879.84	3,274.50	(1,394.66)

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
9	RED HAT INC	9/21/2007	12/10/2008	109 15	183.00	(73 85)
113	RED HAT INC	9/21/2007	2/18/2009	1,600 43	2,297 71	(697 28)
60	RED HAT INC	9/21/2007	3/31/2009	1,075 83	1,220 02	(144.19)
60	RED HAT INC	10/23/2007	3/31/2009	1,075.83	1,260.27	(184 44)
93	RED HAT INC	2/1/2008	4/7/2009	1,684 37	1,780 76	(96 39)
6	RED HAT INC	2/22/2008	4/7/2009	108 67	108.60	0.07
100	ROYAL CARIBBEAN CRUISES LTD	3/22/2007	1/8/2009	1,240 52	4,334 93	(3,094 41)
205	ROYAL CARIBBEAN CRUISES LTD	4/18/2007	1/8/2009	2,543 07	8,630 19	(6,087 12)
23	ROYAL CARIBBEAN CRUISES LTD	5/14/2007	1/8/2009	285.32	966 52	(681 20)
189	ROYAL CARIBBEAN CRUISES LTD	5/14/2007	2/11/2009	1,299 33	7,942.29	(6,642 96)
231	ROYAL CARIBBEAN CRUISES LTD	9/5/2007	2/11/2009	1,588.07	8,699 85	(7,111 78)
14	ROYAL DUTCH SHELL PLC	11/15/2004	1/14/2009	692 15	776 58	(84 43)
37	ROYAL DUTCH SHELL PLC	11/16/2004	1/14/2009	1,829 27	2,049.06	(219 79)
38	ROYAL DUTCH SHELL PLC	9/15/2005	4/8/2009	1,662 26	2,472 75	(810 49)
27	ROYAL DUTCH SHELL PLC	12/27/2005	4/8/2009	1,181 08	1,651.88	(470 80)
60	ROYAL DUTCH SHELL PLC	11/16/2004	4/8/2009	2,624 62	3,322.80	(698 18)
31	ROYAL DUTCH SHELL PLC	3/27/2006	4/8/2009	1,356.06	1,912 34	(556 28)
75	ROYAL DUTCH SHELL PLC	5/23/2007	4/8/2009	3,280 78	5,642 64	(2,361 86)
607	SABMILLER PLC SPONS ADR	3/31/2008	4/8/2009	9,372 03	13,416.53	(4,044 50)
22	SALESFORCE COM,INC.	3/8/2007	11/14/2008	587.48	968.92	(381 44)
29	SALESFORCE.COM,INC.	7/2/2007	11/14/2008	774.40	1,251.53	(477 13)
48	SALESFORCE.COM,INC.	7/2/2007	12/18/2008	1,588.84	2,071 50	(482.66)
13	SALESFORCE COM,INC.	8/24/2007	12/18/2008	430 31	532 73	(102.42)
12	SALESFORCE COM,INC.	8/24/2007	2/18/2009	311.02	491 75	(180 73)
46	SALESFORCE COM,INC.	2/4/2008	2/18/2009	1,192.23	2,389 82	(1,197 59)
28	SALESFORCE COM,INC	2/4/2008	3/11/2009	938 14	1,454 67	(516.53)
90	SANOFI AVENTIS ADS	11/16/2004	11/19/2008	2,589 26	3,449 70	(860 44)
61	SANOFI AVENTIS ADS	10/20/2005	11/19/2008	1,754 94	2,491 64	(736 70)
150	SANOFI AVENTIS ADS	11/15/2004	11/19/2008	4,315 43	5,803 98	(1,488.55)
82	SANOFI AVENTIS ADS	1/28/2005	11/19/2008	2,359 10	3,051 24	(692.14)
14	SANOFI AVENTIS ADS	10/19/2005	11/19/2008	402.77	575.45	(172 68)
65	SANOFI AVENTIS ADS	7/27/2006	11/19/2008	1,870 02	3,100 50	(1,230 48)
59	SANOFI AVENTIS ADS	8/2/2006	11/19/2008	1,697 40	2,768 79	(1,071 39)
95	SANOFI AVENTIS ADS	4/27/2007	11/20/2008	2,586 69	4,374 62	(1,787 93)
95	SANOFI AVENTIS ADS	5/18/2007	11/20/2008	2,586.69	4,496 12	(1,909.43)
66	SANOFI AVENTIS ADS	8/2/2006	11/20/2008	1,797.07	3,097 30	(1,300.23)
136	SANOFI AVENTIS ADS	11/21/2007	11/24/2008	3,670 96	5,962 04	(2,291 08)
50	SANOFI AVENTIS ADS	5/18/2007	11/24/2008	1,349 62	2,366 38	(1,016 76)
25	SANOFI AVENTIS ADS	8/30/2007	8/21/2009	841 47	1,010.87	(169 40)
163	SECOM LTD ADR	7/27/2006	1/22/2009	13,086.08	15,664 30	(2,578 22)
80	SHAW GROUP INCORPORATED	2/1/2008	3/16/2009	2,140.85	4,686.63	(2,545 78)
49	SHAW GROUP INCORPORATED	2/1/2008	4/7/2009	1,392.65	2,870.56	(1,477 91)
74	SHAW GROUP INCORPORATED	2/5/2008	4/7/2009	2,103 19	4,083 96	(1,980 77)
87	SIEMENS AKTIENGESELLSCHAFT	6/30/2006	4/8/2009	5,094 51	7,802 98	(2,708 47)
65	SIEMENS AKTIENGESELLSCHAFT	7/27/2006	4/8/2009	3,806 25	5,191 55	(1,385 30)
128	SIGNET JEWELERS LIMITED	10/23/2006	1/14/2009	1,150 20	5,748.05	(4,597.85)
52	SIGNET JEWELERS LIMITED	10/20/2006	1/14/2009	467.27	2,350 25	(1,882 98)
215	SIGNET JEWELERS LIMITED	10/31/2006	4/8/2009	2,845 12	9,798.28	(6,953.16)
118	SIGNET JEWELERS LIMITED	2/22/2008	4/8/2009	1,561 51	3,019 70	(1,458 19)
115	SIGNET JEWELERS LIMITED	2/1/2008	4/8/2009	1,521.81	3,225 89	(1,704.08)
80	SIGNET JEWELERS LIMITED	10/26/2006	4/8/2009	1,058 65	3,740.78	(2,682 13)
47	SIGNET JEWELERS LIMITED	10/23/2006	4/8/2009	621 96	2,110 61	(1,488 65)
23	SIGNET JEWELERS LIMITED	2/5/2008	4/8/2009	304 36	595.40	(291.04)
12	SIGNET JEWELERS LIMITED	10/25/2006	4/8/2009	158 80	576.34	(417 54)
764	SILICON MOTION TECH CORP ADR	7/27/2006	11/1/2008	2,793 09	10,227 44	(7,434.35)

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Part XVI-A, Line 8
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Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
225	SILICON PREC IND LTD SP ADR	7/27/2006	1/14/2009	947.69	1,176.33	(228 64)
1,826.00	SILICON PREC IND LTD SP ADR	7/27/2006	4/8/2009	11,722.85	9,546 57	2,176 28
92	STATE STREET CORP	1/25/2008	4/7/2009	3,035 43	7,368 49	(4,333 06)
112	STATE STREET CORP	1/30/2008	4/7/2009	3,695 31	9,071 87	(5,376 56)
87	STATE STREET CORP	3/5/2008	4/7/2009	2,870 46	6,858 52	(3,988 06)
55	SUNOCO INC	6/12/2008	8/21/2009	1,439 86	2,246.38	(806 52)
264	TAIWAN SMCNDCR MFG CO LTD ADR	1/22/2008	4/2/2009	2,624 19	2,121.44	502 75
1,226 00	TAIWAN SMCNDCR MFG CO LTD ADR	1/22/2008	4/8/2009	11,661 16	9,851.85	1,809 31
339	TD AMERITRADE HOLDING CORP	12/12/2007	4/7/2009	4,743.12	6,732 20	(1,989 08)
121	TD AMERITRADE HOLDING CORP	12/20/2007	4/7/2009	1,692.97	2,372 69	(679 72)
187	TD AMERITRADE HOLDING CORP	2/5/2008	4/7/2009	2,616.41	3,371.48	(755.07)
15	TD AMERITRADE HOLDING CORP	2/22/2008	4/7/2009	209 87	266 40	(56 53)
180	TECHNIP-COFLEXIP	7/27/2006	12/8/2008	4,456 09	9,415 80	(4,959 71)
95	TECHNIP-COFLEXIP	10/2/2007	12/8/2008	2,351 83	9,095 30	(6,743.47)
22	TEVA PHARMACEUTICALS ADR	10/1/2007	1/14/2009	931.91	982 03	(50 12)
175	TEVA PHARMACEUTICALS ADR	10/1/2007	4/8/2009	7,999.20	7,811 56	187 64
152	TEVA PHARMACEUTICALS ADR	11/26/2007	4/8/2009	6,947 88	6,668 80	279 08
96	THERMO FISHER SCIENTIFIC INC	1/10/2007	4/7/2009	3,456 36	4,473 73	(1,017 37)
64	THERMO FISHER SCIENTIFIC INC	3/29/2007	4/7/2009	2,304 24	2,934.88	(630 64)
775	TOKI MARINE HOLDING INS ADR	7/27/2006	4/8/2009	19,615 14	29,110.84	(9,495 70)
409	TOMRA SYS A/S ADR NEW	4/2/2008	4/8/2009	1,554.19	3,131 34	(1,577 15)
265	TOMRA SYS A/S ADR NEW	4/1/2008	4/8/2009	1,006 99	2,013 18	(1,006 19)
344	TOTAL FINA ELF SA	7/26/2006	4/7/2009	16,667 81	22,962 00	(6,294 19)
117	TOTAL FINA ELF SA	10/24/2007	4/7/2009	5,668 99	9,125 71	(3,456 72)
106	TOTAL FINA ELF SA	11/7/2007	4/7/2009	5,136.01	8,884 00	(3,747 99)
2	TOYOTA MOTOR CP ADR NEW	2/23/2007	12/29/2008	127 54	271.10	(143 56)
39	TOYOTA MOTOR CP ADR NEW	10/16/2007	12/29/2008	2,487 03	4,252.59	(1,765 56)
188	UBS AG NEW	3/12/2008	4/8/2009	1,823.89	5,807.60	(3,983.71)
572	UNILEVER NV NY SH NEW	2/7/2008	4/8/2009	11,595 29	17,482 84	(5,887 55)
198	UNILEVER NV NY SH NEW	3/28/2008	4/8/2009	4,013 75	6,623 48	(2,609.73)
130	UNILEVER NV NY SH NEW	3/18/2008	4/8/2009	2,635.29	4,169 24	(1,533 95)
362	UNITED TECHNOLOGIES CORP	7/26/2006	4/7/2009	16,471 62	22,299 20	(5,827 58)
4,000.00	US TSY BOND 6 1/8 8-15-29	1/10/2007	12/19/2008	5,995 45	4,663.14	1,332 31
1,000 00	US TSY BOND 6 1/8 8-15-29	1/10/2007	2/3/2009	1,315 15	1,165 22	149.93
2,000 00	US TSY BOND 6 1/8 8-15-29	1/10/2007	4/7/2009	2,653.35	2,328 79	324.56
7,000.00	US TSY BOND 6 1/8 8-15-29	1/2/2008	4/7/2009	9,286.73	8,617 11	669 62
1,000 00	US TSY BOND 7 1/4 5-15-16	7/25/2006	2/3/2009	1,278.79	1,129.29	149 50
9,000 00	US TSY BOND 7 1/4 5-15-16	7/25/2006	4/7/2009	11,678 17	10,140 51	1,537 66
1,000 00	US TSY BOND 7 1/4 5-15-16	2/23/2007	4/7/2009	1,297.57	1,151.88	145 69
5,000.00	US TSY BOND 7 1/8 2-15-23	7/25/2006	2/3/2009	6,810.72	5,922.78	887.94
6,000 00	US TSY BOND 7 1/8 2-15-23	7/25/2006	4/7/2009	8,266 85	7,097 93	1,168 92
2,000 00	US TSY BOND 7 1/8 2-15-23	2/23/2007	4/7/2009	2,755 62	2,447 01	308 61
3,000.00	US TSY BOND 7 1/8 2-15-23	1/2/2008	4/7/2009	4,133.42	3,859.92	273.50
8,000.00	US TSY NOTE 4 1/2 11-15-15	8/10/2006	2/3/2009	9,152 15	7,738.75	1,413 40
1,000 00	US TSY NOTE 4 1/2 11-15-15	2/23/2007	2/3/2009	1,144 02	986.88	157 14
1,000.00	US TSY NOTE 4 1/2 11-15-15	2/23/2007	4/2/2009	1,153.71	986 88	166 83
8,000 00	US TSY NOTE 4 1/2 11-15-15	5/1/2007	4/2/2009	9,229 64	7,947 50	1,282 14
37,000 00	US TSY NOTE 4 1/2 11-15-15	5/1/2007	4/7/2009	42,296 92	36,757.19	5,539 73
60,000 00	US TSY NOTE 4 1/2 3-31-09	7/5/2007	3/27/2009	60,000.00	59,500.78	499.22
6,000 00	US TSY NOTE 4 3/4 8-15-17	10/19/2007	2/3/2009	6,889 66	6,144.66	745 00
9,000.00	US TSY NOTE 4 3/4 8-15-17	10/19/2007	4/7/2009	10,352.77	9,213 33	1,139 44
2,000 00	US TSY NOTE 4 000 4-15-10	7/25/2006	2/3/2009	2,081.63	1,930 94	150 69
4,000.00	US TSY NOTE 4 000 4-15-10	7/25/2006	3/6/2009	4,144 52	3,861 88	282 64
14,000 00	US TSY NOTE 4 000 4-15-10	7/25/2006	4/7/2009	14,474 63	13,516 56	958 07
4,000 00	US TSY NOTE 4.000 4-15-10	9/7/2007	4/7/2009	4,135 61	4,002 22	133 39

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Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
2,000 00	US TSY NOTE 5 1/8 6-30-11	7/25/2006	2/3/2009	2,191 48	2,004 85	186 63
11,000 00	US TSY NOTE 5 1/8 6-30-11	7/25/2006	2/17/2009	12,075 90	11,026 29	1,049 61
2,000.00	US TSY NOTE 5 1/8 6-30-11	7/25/2006	4/7/2009	2,182 73	2,004 52	178 21
1,000 00	US TSY NOTE 5 1/8 6-30-11	2/23/2007	4/7/2009	1,091 36	1,009 58	81 78
120	UTD OVERSEAS BK LTD SPON ADR	11/22/2004	1/14/2009	1,927.18	2,008 01	(80 83)
100	UTD OVERSEAS BK LTD SPON ADR	12/6/2004	3/2/2009	1,191 09	1,683 74	(492 65)
78	UTD OVERSEAS BK LTD SPON ADR	2/22/2006	3/2/2009	929 05	1,404 02	(474 97)
26	UTD OVERSEAS BK LTD SPON ADR	12/3/2004	3/2/2009	309 68	441.84	(132 16)
11	UTD OVERSEAS BK LTD SPON ADR	11/22/2004	3/2/2009	131.02	184.07	(53 05)
91	UTD OVERSEAS BK LTD SPON ADR	12/15/2004	3/2/2009	1,083 90	1,520.61	(436 71)
60	UTD OVERSEAS BK LTD SPON ADR	2/23/2006	3/2/2009	714.66	1,082 35	(367.69)
13	UTD OVERSEAS BK LTD SPON ADR	6/30/2006	3/2/2009	154.84	-	154.84
49	UTD OVERSEAS BK LTD SPON ADR	7/27/2006	3/2/2009	583.64	967.75	(384 11)
191	UTD OVERSEAS BK LTD SPON ADR	7/27/2006	3/9/2009	2,075 18	3,772 25	(1,697 07)
60	VERIZON COMMUNICATIONS	7/25/2006	11/18/2008	1,770 75	1,873.16	(102 41)
32	VERIZON COMMUNICATIONS	7/25/2006	2/4/2009	982.26	1,004 24	(21 98)
15	VERIZON COMMUNICATIONS	2/23/2007	2/4/2009	460 43	570 19	(109 76)
23	VERIZON COMMUNICATIONS	8/7/2007	2/4/2009	706 00	995 30	(289 30)
69	VERIZON COMMUNICATIONS	8/7/2007	4/7/2009	2,182 57	2,985 90	(803 33)
51	VERIZON COMMUNICATIONS	1/9/2008	4/7/2009	2,613 20	2,117 62	(504 42)
105	VERIZON COMMUNICATIONS	1/24/2008	4/7/2009	3,321 30	3,975 08	(653 78)
10	VERIZON COMMUNICATIONS	2/22/2008	4/7/2009	316 31	356 33	(40 02)
55	VERIZON COMMUNICATIONS	7/25/2006	8/21/2009	1,715 95	1,717 07	(1 12)
8,000 00	VERIZON GLOBAL 4 3/8 6-01-13	7/25/2006	4/7/2009	7,901 44	7,276 96	624 48
3,000.00	VERIZON GLOBAL 4 3/8 6-01-13	2/23/2007	4/7/2009	2,963 04	2,851 50	111 54
65	VODAFONE GP PLC ADS NEW	11/16/2004	1/14/2009	1,269 57	1,990 50	(720 93)
40	VODAFONE GP PLC ADS NEW	2/14/2005	1/14/2009	781 28	1,220 46	(439 18)
2	VODAFONE GP PLC ADS NEW	2/15/2005	1/14/2009	39 06	62 55	(23 49)
219	VODAFONE GP PLC ADS NEW	11/15/2004	1/14/2009	4,277 48	6,653 51	(2,376.03)
49	VODAFONE GP PLC ADS NEW	2/8/2005	1/14/2009	957 06	1,478 46	(521.40)
14	VODAFONE GP PLC ADS NEW	2/11/2005	1/14/2009	273.45	447 72	(174.27)
226	VODAFONE GP PLC ADS NEW	7/11/2007	4/7/2009	4,109.02	7,455.99	(3,346.97)
548	VODAFONE GP PLC ADS NEW	7/18/2007	4/7/2009	9,963.46	18,109 76	(8,146 30)
97	VODAFONE GP PLC ADS NEW	1/20/2006	4/8/2009	1,791.73	2,323 94	(532 21)
70	VODAFONE GP PLC ADS NEW	11/29/2005	4/8/2009	1,293 00	1,763 09	(470 09)
4	VODAFONE GP PLC ADS NEW	2/15/2005	4/8/2009	73 89	125 09	(51 20)
118	VODAFONE GP PLC ADS NEW	5/24/2005	4/8/2009	2,179 64	3,435 84	(1,256 20)
84	VODAFONE GP PLC ADS NEW	6/6/2005	4/8/2009	1,551 61	2,396 75	(845 14)
13	VODAFONE GP PLC ADS NEW	8/11/2005	4/8/2009	240 13	426 89	(186 76)
405	VODAFONE GP PLC ADS NEW	7/27/2006	4/8/2009	7,480 96	9,764 30	(2,283 34)
340	VODAFONE GP PLC ADS NEW	11/15/2006	4/8/2009	6,280 31	8,993.00	(2,712 69)
137	WAL MART STORES INC	1/14/2008	4/7/2009	7,146 15	6,510 50	635 65
45	WAL MART STORES INC	1/24/2008	4/7/2009	2,347 28	2,188 65	158 63
8,000 00	WAL-MART STORES 4 550 5-01-13	7/25/2006	4/7/2009	8,404 80	7,514.32	890 48
2,000 00	WAL-MART STORES 4.550 5-01-13	2/23/2007	4/7/2009	2,101 20	1,931 62	169 58
44	WELLPOINT INC	12/21/2006	11/3/2008	1,677 51	3,589 29	(1,911 78)
89	WELLPOINT INC	3/28/2007	11/3/2008	3,393.16	7,522 64	(4,129 48)
11	WELLPOINT INC	4/18/2007	11/12/2008	379 60	929 76	(550 16)
150	WELLS FARGO & CO NEW	2/14/2008	8/21/2009	4,202.89	4,467.65	(264 76)
145	WEYERHAEUSER CO	1/26/2007	7/28/2009	5,045.42	10,863 30	(5,817 88)
145	WEYERHAEUSER CO	4/25/2007	7/28/2009	5,045.42	11,212 46	(6,167.04)
447	WYETH	7/26/2006	4/7/2009	19,002.58	21,223 56	(2,220 98)
87	WYETH	3/21/2007	4/7/2009	3,698.49	4,337 21	(638 72)
176	WYETH	8/15/2007	4/7/2009	7,482 00	8,040 26	(558 26)
40	WYETH	7/25/2006	8/21/2009	1,913 55	1,894 80	18.75

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
330	WYETH	7/25/2006	10/15/2009	10,890 00	10,265.93	624 07
0	WYETH	7/25/2006	10/15/2009	5,692 38	5,366.17	326.21
0	WYETH	1/26/2007	10/15/2009	770.66	787 94	(17 28)
45	WYETH	1/26/2007	10/15/2009	1,485 00	1,518 31	(33 31)
10	XILINX INC	11/8/2007	2/20/2009	166 45	231.41	(64 96)
345	XILINX INC	11/8/2007	5/6/2009	7,085 56	7,983 54	(897 98)
255	XILINX INC	12/12/2007	5/6/2009	5,237 16	5,715 70	(478 54)
Total Long-Term				2,142,087.17	3,008,577.58	(866,490.41)

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 677.	\$ 338.		\$ 339.
Total	<u>\$ 677.</u>	<u>\$ 338.</u>	<u>\$ 0.</u>	<u>\$ 339.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 8,750.	\$ 4,375.		\$ 4,375.
Total	<u>\$ 8,750.</u>	<u>\$ 4,375.</u>	<u>\$ 0.</u>	<u>\$ 4,375.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 1,517.	\$ 1,517.		
Total	<u>\$ 1,517.</u>	<u>\$ 1,517.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	\$ 4,002.			\$ 4,002.
Boardmember expense	20,000.			20,000.
Business Entertainment	681.			681.
Dues	1,128.			1,128.
Investment Advisory Fees	37,628.	\$ 37,628.		
Office Supply	1,551.			1,551.
Postage	186.			186.
Web Site	240.			240.
Total	<u>\$ 65,416.</u>	<u>\$ 37,628.</u>	<u>\$ 0.</u>	<u>\$ 27,788.</u>

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,161,476.	\$ 1,175,618.
		\$ 1,161,476.	\$ 1,175,618.
	Total	<u>\$ 1,161,476.</u>	<u>\$ 1,175,618.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,417,958.	\$ 1,507,875.
	Total	<u>\$ 1,417,958.</u>	<u>\$ 1,507,875.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,059,208.	\$ 1,137,623.
	Total	<u>\$ 1,059,208.</u>	<u>\$ 1,137,623.</u>

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Auto./Transportation Equip.	\$ 0.	\$ 0.	\$ 0.	\$ 10,000.
Machinery and Equipment	25,542.	12,157.	13,385.	0.
Total	<u>\$ 25,542.</u>	<u>\$ 12,157.</u>	<u>\$ 13,385.</u>	<u>\$ 10,000.</u>

Client GOLDEN

Golden Rule Foundation

59-9207701

2/17/10

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Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Jean Evans 30 Mayo Street Belfast, ME 04915	President 40.00	\$ 0.	\$ 0.	\$ 0.
Gareth Evans 222 Manning St Philadelphia, PA 19103	Board Member 5.00	0.	0.	0.
Tegan Stephens 8219 Whittington Drive Richmond, VA 23235	Secretary 5.00	0.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 5.00	0.	0.	0.
Salvadore Messina 30 Mayo Street Belfast, ME 04915	Treasurer 40.00	0.	0.	0.
Sian Evans 30 Mayo Street Belfast, ME 04915	Advisory Board 15.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
5/28/09	Animals Asia Foundation PMB 506 584 Castro St San Francisco CA 94114-2594 Support of general operations of the China Sancturary. As pretaining to the support of core project, the Moon Bear Rescue (Asiatic Black Bear). Relocating bears rescued from bile harvesting factories.	\$10000.00
11/11/08	BACC - Starrett Children's Center 1025 Waterville Road Waldo ME 04915 Allocation 1: General operation expenses of the Belfast Area Children Care Services.	\$19000.00
5/29/09	BACC - Starrett Children's Center 1025 Waterville Road Waldo ME 04915 Allocated 2: General operation expenses of the Belfast Area Child Care Service	\$11000.00
8/14/09	Bargemusic Ltd. Fulton Ferry Landing Brooklyn NY 11201 For the support of administration and general operations. They provide chamber music concerts & solo recitals.	\$5000.00
10/15/09	Belfast Free Library 106 High Street Belfast ME 04915 For support of the weekly Chess Club for boys and girls at the library.	\$2500.00

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
11/17/09	Belfast Free Library 106 High Street Belfast ME 04915 For support of the weekly Chess Club for boys and girls at the library.	\$3000.00
7/23/09	Belfast Garden Club 45 A Lincolnville Avenue Belfast ME 04915 For continued support of the Town of Belfast Garden Project.	\$5000.00
10/30/09	Children's Hospital Foundation 2924 Brook Road Richmond VA 23220-1298 Support of general operations.	\$5000.00
7/2/09	Documentary Educational Resources 101 Morse Street Watertown MA 02472 Funding for filmmaker travel & accommodations for the 2009 Camden Intl Film Festival.	\$1000.00
11/17/08	Edna A. Drinkwater School 56 Bayside Road Northport ME 04849 Funding for yoga class for elementary students. Yoga class would be twice a week for 8 weeks.	\$3000.00

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
7/23/09	Edna A. Drinkwater School 56 Bayside Road Northport ME 04849 Funding for students to participate in a contra dance program which will run 2 weeks.	\$500.00
7/23/09	Edna A. Drinkwater School 56 Bayside Road Northport ME 04849 Funding for students to participate in a contra dance program which will run 2 weeks.	\$1000.00
2/12/09	For The Children International Private Mail Box 228 200 N Zapata Highway 11-A Laredo TX 78043 For the support and general operations of Patronato Pro Ninos	\$5000.00
10/12/09	Fractured Atlas Productions Inc. 248 W 35th Steet, Suite # 1202 New York NY 10001 American Abstract Artists	\$4000.00
2/12/09	Hooves for Harmony 16580 Laverne Lane Anderson CA 96007 Cover the expenses of therapy horses. Including food, vaccinations, shoes, and liability insurance. This year they plan on using some of the monies to purchase a horse trailer, a "mini" horse, and bldg supplies for a handicap ramp.	\$5000.00

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
7/23/09	Planned Parenthood of Kansas and Mid-Missouri 4401 W 109th St, Ste 200 Overland Park KS 66211 To help with the general operating costs associated with running a clinic which offers the support of reproductive health services to women. A memorial to Dr. George Tiller.	\$5000.00
11/24/08	San Miguel Community Foundation 220 North Zapata Highway, #11PMB-K5 Laredo TX 78043 For general operations and support of IREE. Including teacher salaries, rent of building, utilities, and such.	\$5000.00
7/23/09	San Miguel Community Foundation 220 North Zapata Highway, #11 Laredo TX 78043 For general operations and support of Casita Linda and building one adobe house.	\$7500.00
10/26/09	San Miguel Community Foundation 220 North Zapata Highway, #11 Laredo TX 78043 Addt support for general operations and support of Casita Linda and building one adobe house.	\$7500.00
5/28/09	Shelter Resources, Inc. P.O. Box 3305 New Orleans LA 70177 Supporting the general operations to be used for the food supplies of Belle Reve, an assisted living facility for men and women with HIV Aids who are homeless.	\$5000.00

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
10/12/09	The Brooklyn Rail 99 Commercial Street, #32 Brooklyn NY 11222 For support and general operations	\$4000.00
4/7/09	The Game Loft 78A Main Street Belfast ME 04915 Support of Afternoon Programs	\$1000.00
4/7/09	The Game Loft 78A Main Street Belfast ME 04915 Support of Afternoon Programs	\$1500.00
10/12/09	The Valentine Richmond History Center 1015 East Clay Street Richmond VA 23219 Support of general operations of the Costumes and Textiles Curator. Funding assists with purchase of mannequins and ongoing inventory/cataloging.	\$10000.00
10/12/09	Virginia Center for Public Press P.O. Box 4787 Richmond VA 23220 To support WRIR - Richmond Independant Radio administrative costs	\$5000.00

Golden Rule Foundation Grant Report

#59-9207701 10/31/2009 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
5/28/09	Washington Library Association P.O. Box 348 Washington ME 04574-0348 Support of the general operations of the Gibbs Library	\$500.00

Total Foundation Funds Granted \$180000.00